

**HAND  
DELIVERED**

**U.S. House of Representatives**

COMMITTEE ON ETHICS

Washington, DC 20515

February 11, 2019

Mr. Russell M. Fulcher  
U.S. House of Representatives  
1520 Longworth House Office Building  
Washington, DC 20515

Dear Colleague:

Copies of your 2017 and 2018 Financial Disclosure Statements, as filed with the Clerk of the House, have been forwarded to this Committee for review. Examination of your Statements suggest the need for additional information or other amendments as noted on the enclosed checklists.

Please submit any necessary amendments to the Clerk of the House **within 30 days of the date of this letter**. Please be advised that pursuant to section 104(d)(1) of the Ethics in Government Act of 1978 (EIGA), any individual filing a required Statement, including amendments, more than 30 days after the due date shall pay a \$200 late filing fee to the United States Treasury. In addition, any individual who knowingly and willfully fails to file or falsifies any Statement required under the EIGA may be assessed a maximum civil penalty of up to \$59,028 and subjected to criminal prosecution. Therefore, you must promptly file the requested amendments to comply with the statutory requirement.

You may amend your Financial Disclosure Statements either by using the electronic filing system, writing a letter addressed to the Clerk which identifies the section(s) of the Statements that you are amending or by completing a new paper Statement and indicating in the appropriate place that it is an amendment. You may obtain a blank Statement for this purpose from the Committee's Web site at <https://ethics.house.gov> in the "Financial Disclosure" section. The amendments should be submitted to the Legislative Resource Center either electronically or in paper to Room B-81 Cannon House Office Building, Washington, DC 20515.

RECEIVED  
2019 MAY 23 PM 12:31  
COMMITTEE ON ETHICS

Mr. Russell M. Fulcher

Page 2

If you have any questions concerning proper completion of the amendments or do not agree that your Statements require amendments, please contact the Committee at (202) 225-7103. Committee Staff is also available to review the amendments prior to filing. If you would like such a review, please email your request to [financial.disclosure@mail.house.gov](mailto:financial.disclosure@mail.house.gov).

Sincerely,



Theodore E. Deutch  
Chairman



Kenny H. Marchant  
Ranking Member

TED/KEM:tns

Enclosure

# U.S. House of Representatives

COMMITTEE ON ETHICS

Washington, DC 20515

February 11, 2019

Mr. Russell M. Fulcher  
U.S. House of Representatives  
1520 Longworth House Office Building  
Washington, DC 20515

Dear Colleague:

Copies of your 2017 and 2018 Financial Disclosure Statements, as filed with the Clerk of the House, have been forwarded to this Committee for review. Examination of your Statements suggest the need for additional information or other amendments as noted on the enclosed checklists.

Please submit any necessary amendments to the Clerk of the House **within 30 days of the date of this letter**. Please be advised that pursuant to section 104(d)(1) of the Ethics in Government Act of 1978 (EIGA), any individual filing a required Statement, including amendments, more than 30 days after the due date shall pay a \$200 late filing fee to the United States Treasury. In addition, any individual who knowingly and willfully fails to file or falsifies any Statement required under the EIGA may be assessed a maximum civil penalty of up to \$59,028 and subjected to criminal prosecution. Therefore, you must promptly file the requested amendments to comply with the statutory requirement.

You may amend your Financial Disclosure Statements either by using the electronic filing system, writing a letter addressed to the Clerk which identifies the section(s) of the Statements that you are amending or by completing a new paper Statement and indicating in the appropriate place that it is an amendment. You may obtain a blank Statement for this purpose from the Committee's Web site at <https://ethics.house.gov> in the "Financial Disclosure" section. The amendments should be submitted to the Legislative Resource Center either electronically or in paper to Room B-81 Cannon House Office Building, Washington, DC 20515.

Mr. Russell M. Fulcher

Page 2

If you have any questions concerning proper completion of the amendments or do not agree that your Statements require amendments, please contact the Committee at (202) 225-7103. Committee Staff is also available to review the amendments prior to filing. If you would like such a review, please email your request to [financial.disclosure@mail.house.gov](mailto:financial.disclosure@mail.house.gov).

Sincerely,



Theodore E. Deutch  
Chairman



Kenny E. Marchant  
Ranking Member

TED/KEM:tns

Enclosure

May 23, 2019

Re: Response to request for further information dated April 22, 2019 (attached)

**For Report dated 9-20-18:**

1. Report is correctly dated 9-20-18.
2. ID San Travasa, LLC does not own a single plot of real property. It is a Real Estate Investment Partnership. ID San Travasa's sole purpose is to have a percentage ownership in its' parent company, San Travasa, LLC. San Travasa, LLC is a residential development project in the greater Phoenix, AZ area.
3. SEP-IRA and State Retirement (PERSI) statements showing balances 12-31-2016, 12-31-2017, and 9-20-2018 from are attached and identified as "Exhibit F".
4. Correct date of sale of vacation home was 06-18-18.

**For Report dated 11-27-17:**

5. Rental Income from vacation home between Jan. 1, 2017 and July 31, 2017 was \$1,916.25 as identified in "Exhibit G".



Russ Fulcher &lt;russfulcher@gmail.com&gt;

**FW: Pre-Screen**

4 messages

**Bayer, Cliff** <Cliff.Bayer@mail.house.gov>  
To: "russfulcher@gmail.com" <russfulcher@gmail.com>

Mon, Apr 22, 2019 at 9:31 AM

Cliff Bayer

Chief of Staff

Rep. Russ Fulcher (ID-01)

1520 Longworth HOB

Washington, D.C. 20515

(202) 225-6611



**From:** Sloans, Tonya  
**Sent:** Monday, April 22, 2019 9:24 AM  
**To:** Bayer, Cliff <Cliff.Bayer@mail.house.gov>  
**Subject:** RE: Pre-Screen

Cliff,

Thank you so much for the reply! I have reviewed your draft amendments and discovered the following issues:

1. "For Report dated 9-10-18" should be "For Report dated 9-20-18."
2. If "San Travasa, LLC" only owns a single plot of real property, please indicate such. As well, a description of the business activity will not be required.
3. For the SEP-IRA and the State Retirement Plan (PERSI), the statements that you submit must show the balance as of 12/31/2016, 12/31/2017, and 9/20/2018. This is because your reporting period for both of your candidate reports are 1/1/2016-11/27/17 & 1/1/2017-9/20/18.
4. You state that you sold the vacation home on 6/18/19; I believe you mean 6/18/18. Please make the correction. However, it will have to be reported on the report filed 11-27-17, since the property was held during the reporting period (1/1/2016-11/27/17). (Please note that the property is only reportable if the property generated any rental income. In that case, it is reportable on Schedule A (Asset & Unearned Income) and Schedule D (Liabilities)).
5. "For Report dated 11-27-18" should be "For Report dated 11-27-17."

March 10, 2019

Re: Response to request for further information dated February 11, 2019

**For Report dated 9-10-18:**

Schedule A:

- A.3b:  
Property Sold: Residential property at:  
4035 S. Linder Rd.  
Meridian, ID 83642
- A.3c:  
ID San Travasa, LLC is a Real Estate Investment partnership. Administrative services for the partnership are located at:  
839 S. Bridgeway Place  
Eagle, ID 83616  
I have a small ownership percentage in this entity.
- A.7:  
SEP IRA Account underlying assets are attached to this document and identified as "Exhibit A"
- State Retirement Plan (PERSI) account holdings are attached to this document and identified as "Exhibit B"

Schedule D:

- The Vacation property was sold on 6-18-19.

**For Report dated 11-27-18:**

Schedule A:

- A.3c:  
Resolute, LLC was affiliated with only one property/transaction type: and that was the vacation property in McCall, Idaho – which was sold on 6-18-19. Also included for verification that there was no income, was the Owner Statement identified as "Exhibit D"
- A.4

ID San Travasa, LLC a real estate investment partnership of which I have a small ownership percentage. The value as of 12-31-2019 was \$5,944.

- A.7:  
SEP IRA Account underlying assets are attached to this document and identified as "Exhibit A".

Schedule D:

- D5:  
The Vacation property was sold on 6-18-19.

Schedule E:

- I checked "yes" regarding "reportable positions" because I was, and continue to be a member of Resolute, LLC, Imperium, LLC, and Idaho San Travasa, LLC.



# CY 2017 FINANCIAL DISCLOSURE CHECKLIST: MEMBERS, CANDIDATES, OFFICERS & EMPLOYEES

Name: Fulcher, Russell

Filer Status: CC – ID01

Type of Report: Candidate Report 09/20/2018

## FIRST / SIGNATURE PAGE

- ☐ 1. Filer information incomplete or insufficient
- ☐ 2. Preliminary Information box(es) not checked
- ☐ 3. Trust holdings and/or spouse/dependent Exemption box(es) not checked
- ☐ 4. Trust/Spouse Exemption box(es) marked "yes"
- ☐ 5. Statement not properly signed or dated
- ☐ 6. Other

## SCHEDULE A. ASSETS & "UNEARNED" INCOME

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Trusts box on p. 1 marked "yes" but no trust reported
- ☒ 3. Identity not properly reported
  - ☐ a. Incomplete fund or other asset name
  - ☒ b. Real estate identification not provided/insufficient
  - ☒ c. Private business – type / location not provided
- ☐ 4. Value of asset not properly reported
- ☐ 5. Type and/or Amount of Income not properly shown
- ☐ 6. Capital gains on sale reported to exceed \$200 on Sch. B are not consistently reported on Sch. A
- ☒ 7. Fund/IRA/401k/trust underlying assets not reported
- ☐ 8. Type of life insurance not properly reported
- ☐ 9. Other

## SCHEDULE B. TRANSACTIONS [N/A FOR NEW FILERS]

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Account identity not properly shown
- ☐ 3. Type of transaction (P, S, E) not properly shown
- ☐ 4. Date not properly shown
- ☐ 5. Category of value not properly shown
- ☐ 6. New/old holding not shown as acquisition/sale
- ☐ 7. Listed asset not shown on Sch. A
- ☐ 8. Other

## SCHEDULE C. EARNED INCOME

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Source and/or type not properly shown
- ☐ 3. Gross amount not properly shown
- ☐ 4. Outside earned income limit exceeded (i.e., \$27,765)
- ☐ 5. Teaching Fee - no approval letter filed
- ☐ 6. Other

## SCHEDULE D. LIABILITIES

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Creditor/Type of Liability not sufficiently identified
- ☐ 3. Date Liability Incurred not provided/insufficient
- ☐ 4. Amount of Liability not properly reported
- ☒ 5. Mortgaged property not listed on Sch. A
- ☐ 6. Other

## SCHEDULE E. POSITIONS

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Position(s) not sufficiently identified
- ☐ 3. Organization not sufficiently identified
- ☐ 4. Other

## SCHEDULE F. AGREEMENTS

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. More detail needed on agreements
- ☐ 3. Future employment agreements or jobs accepted while in office not reported
- ☐ 4. Other

## SCHEDULE G. GIFTS [N/A FOR NEW FILERS]

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Source/description not sufficient
- ☐ 3. Value not properly reported
- ☐ 4. Gift appears not to be acceptable under gift rule
- ☐ 5. Other

## SCHEDULE H. TRAVEL [N/A FOR NEW FILERS]

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Source not sufficient
- ☐ 3. Dates of travel not reported
- ☐ 4. Description/itinerary not sufficient
- ☐ 5. Food/lodging/personal days response insufficient
- ☐ 6. 4/7 day limit on private travel exceeded
- ☐ 7. No record of travel pre-approval(s) by Committee
- ☐ 8. Travel approval granted but trip(s) not reported
- ☐ 9. Other

## SCHEDULE I. PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA [N/A FOR NEW FILERS]

- ☐ 1. Payments in lieu of honoraria not reported properly
- ☐ 2. Limit of \$2,000 per event exceeded
- ☐ 3. Confidential list of charities not received (i.e., separate sealed green envelope)
- ☐ 4. Other

## SCHEDULE J. COMPENSATION IN EXCESS OF \$5,000

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Source not sufficiently identified
- ☐ 3. Description of duties not sufficient
- ☐ 4. Other

☐ NO EXCEPTIONS WERE NOTED.

Detail on Checked Item(s):

### Schedule A:

- A.3b: Please clearly identify and report the location (city & state) of the real property sold.
- A.3c: Please confirm the city and state as well as provide a brief description of the nature of business for the ID Travasa, LLC.

**CY 2017 FINANCIAL DISCLOSURE CHECKLIST: MEMBERS, CANDIDATES, OFFICERS & EMPLOYEES**

- **A.7:** Please provide the underlying assets for the following:
  - ✓☐ SEP IRA
  - ✓☐ State Retirement Plan

**Schedule D:**

- ✓• **D.5:** The vacation property is not clearly reported and listed on Schedule A.

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**FINANCIAL DISCLOSURE STATEMENT**

**FORM B**

For New Members, Candidates, and New Employees

Page 1 of 1

Name: Russell Fulcher Daytime Telephone \_\_\_\_\_

<b>FILER STATUS</b>	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>Idaho</u> District: _____	<input type="checkbox"/> Check if Amendment
	<input type="checkbox"/> Candidates - Date of Election: _____		
	<input type="checkbox"/> New Officer or Employee	Staff Filer Type (If Applicable): Employing Office: _____ Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>	Period Covered: January 1, _____ to _____

SEP 13 2018  
 LEGISLATIVE RESOURCE CENTER

18 SEP 20 PM 1:25  
 (Office Use Only)

A \$300 penalty shall be assessed against any individual who files more than 30 days late.

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

<b>A. Did you, your spouse, or your dependent child:</b> a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?		<b>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		<b>F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
<b>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		<b>J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**  
**THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS**

<b>TRUSTS</b> - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>EXEMPTION</b> - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**SCHEDULE A - ASSETS & "UNEARNED INCOME"**

Name: Russell Fulcher

Page 2 of 6[illegible]

**Use additional sheets if more space is required.**

**SCHEDULE A - ASSETS & "UNEARNED INCOME"**

Name: Russell Fulcher

Page 3 of 6[illegible]

**Use additional sheets if more space is required.**



# SCHEDULE D - LIABILITIES

Name: Russell Fulcher

Page 5 of 6

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	Wells Fargo HELOC	6/15	used for vacation prop				X							

## SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
Member	Resolute Investments, LLC
Member	Imperium, LLC
Partner	ID. San Traversa, LLC

Use additional sheets if more space is required.

**SCHEDULE F - AGREEMENTS**

Name: <u>Russell Fulcher</u>	Page <u>6</u> of <u>6</u>
------------------------------	---------------------------

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
9-10-18	Imperium, LLC and Tree Top Ranches, LLC	Consulting Services and related Compensation Terminate 12-18

**SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)	Brief Description of Duties
<i>Example:</i> Doe Jones & Smith, Hometown, Homestate	Accounting Services
Tree Top Ranches, Boise ID.	Real Estate Brokerage Consulting Services

Use additional sheets if more space is required.



# CY 2017 FINANCIAL DISCLOSURE CHECKLIST: MEMBERS, CANDIDATES, OFFICERS & EMPLOYEES

Name: Fulcher, Russell

Filer Status: CC – ID01

Type of Report: Candidate Report 11/27/2017

## FIRST / SIGNATURE PAGE

- ☐ 1. Filer information incomplete or insufficient
- ☐ 2. Preliminary Information box(es) not checked
- ☐ 3. Trust holdings and/or spouse/dependent Exemption box(es) not checked
- ☐ 4. Trust/Spouse Exemption box(es) marked "yes"
- ☐ 5. Statement not properly signed or dated
- ☐ 6. Other

## SCHEDULE A. ASSETS & "UNEARNED" INCOME

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Trusts box on p. 1 marked "yes" but no trust reported
- ☒ 3. Identity not properly reported
  - ☐ a. Incomplete fund or other asset name
  - ☐ b. Real estate identification not provided/insufficient
  - ☒ c. Private business – type / location not provided
- ☒ 4. Value of asset not properly reported
- ☐ 5. Type and/or Amount of Income not properly shown
- ☐ 6. Capital gains on sale reported to exceed \$200 on Sch. B are not consistently reported on Sch. A
- ☒ 7. Fund/IRA/401k/trust underlying assets not reported
- ☐ 8. Type of life insurance not properly reported
- ☐ 9. Other

## SCHEDULE B. TRANSACTIONS [N/A FOR NEW FILERS]

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Account identity not properly shown
- ☐ 3. Type of transaction (P, S, E) not properly shown
- ☐ 4. Date not properly shown
- ☐ 5. Category of value not properly shown
- ☐ 6. New/old holding not shown as acquisition/sale
- ☐ 7. Listed asset not shown on Sch. A
- ☐ 8. Other

## SCHEDULE C. EARNED INCOME

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Source and/or type not properly shown
- ☐ 3. Gross amount not properly shown
- ☐ 4. Outside earned income limit exceeded (i.e., \$27,765)
- ☐ 5. Teaching Fee – no approval letter filed
- ☐ 6. Other

## SCHEDULE D. LIABILITIES

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Creditor/Type of Liability not sufficiently identified
- ☐ 3. Date Liability Incurred not provided/insufficient
- ☐ 4. Amount of Liability not properly reported
- ☒ 5. Mortgaged property not listed on Sch. A
- ☐ 6. Other

## SCHEDULE E. POSITIONS

- ☒ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Position(s) not sufficiently identified
- ☐ 3. Organization not sufficiently identified
- ☐ 4. Other

## SCHEDULE F. AGREEMENTS

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. More detail needed on agreements
- ☐ 3. Future employment agreements or jobs accepted while in office not reported
- ☐ 4. Other

## SCHEDULE G. GIFTS [N/A FOR NEW FILERS]

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Source/description not sufficient
- ☐ 3. Value not properly reported
- ☐ 4. Gift appears not to be acceptable under gift rule
- ☐ 5. Other

## SCHEDULE H. TRAVEL [N/A FOR NEW FILERS]

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Source not sufficient
- ☐ 3. Dates of travel not reported
- ☐ 4. Description/itinerary not sufficient
- ☐ 5. Food/lodging/personal days response insufficient
- ☐ 6. 4/7 day limit on private travel exceeded
- ☐ 7. No record of travel pre-approval(s) by Committee
- ☐ 8. Travel approval granted but trip(s) not reported
- ☐ 9. Other

## SCHEDULE I. PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA [N/A FOR NEW FILERS]

- ☐ 1. Payments in lieu of honoraria not reported properly
- ☐ 2. Limit of \$2,000 per event exceeded
- ☐ 3. Confidential list of charities not received (i.e., separate sealed green envelope)
- ☐ 4. Other

## SCHEDULE J. COMPENSATION IN EXCESS OF \$5,000

- ☐ 1. Box on page 1 checked "yes" but no data reported
- ☐ 2. Source not sufficiently identified
- ☐ 3. Description of duties not sufficient
- ☐ 4. Other

☐ NO EXCEPTIONS WERE NOTED.

Detail on Checked Item(s):

### Schedule A:

- ✓ • A.3c: Please report the amount and type of income including the location and nature of business for the following:
  - Resolute, LLC
- ✓ • A.4: Please report the value of the ID San Trava, LLC rental property.
- ✓ • A.7: Please provide the underlying assets for the IRA account.

**CY 2017 FINANCIAL DISCLOSURE CHECKLIST: MEMBERS, CANDIDATES, OFFICERS & EMPLOYEES**

**Schedule D:**

- D.5: The McCall, ID mortgaged property is not listed on Schedule A.

**Schedule E:**

- The Box on page 1 is checked "yes" but not data is reported.

POSTMARK ILLEGIBLE

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT		FORM B For New Members, Candidates, and New Employees	
Name: <u>Russell Fulcher</u>		Daytime Telephone: _____	
State: <u>Idaho</u> District: <u>1</u> Candidates - Date of Election: <u>May 15, 2018</u>		<input type="checkbox"/> Check if Amendment OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES	
FILE STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives <input type="checkbox"/> New Officer or Employee	Staff Filer Type (If Applicable): <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant	Period Covered: January 1, <u>2017</u> to <u>July 31, 2017</u>
A \$200 penalty shall be assessed against any individual who files more than 30 days late.			

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE			

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS -- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION -- Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**SCHEDULE A - ASSETS & "UNEARNED INCOME"**

Name: Russell Fulcher

Page 1 of 1

BLOCK A Assets and/or Income Sources	BLOCK B Value of Asset													BLOCK C Type of Income	BLOCK D Amount of Income																							
	Value of Asset														Current Year												Preceding Year											
	A	B	C	D	E	F	G	H	I	J	K	L	M		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.														Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.	Per assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by marking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.																							
Provide complete names of entities and exact funds (do not use only ticker symbols).															Columns 1-12 is for assets held by your spouse or dependent child in which you have an interest.																							
For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.																																						
For bank and other cash accounts, list the principal, list interest-bearing accounts. If the total is more than \$10,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.																																						
For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.																																						
For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.																																						
Checkboxes: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.																																						
If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.																																						
If you do check, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.																																						
For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.																																						
SP, DC, JT																																						
Examples:																																						
Bank Corp. Bank																																						
Bank & Saver																																						
ABC Hedge Fund																																						
IRA																																						
IRA Sea Transco, LLC																																						
Russoluto, LLC																																						
Wells Fargo St. Acct																																						

Use additional sheets if more space is required.



# SCHEDULE D - LIABILITIES

Name: Russell Fulcher

Page 1 of 1

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Member:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$14,999	\$15,001-\$19,999	\$20,001-\$24,999	\$25,001-\$29,999	\$30,001-\$34,999	\$35,001-\$39,999	\$40,001-\$49,999	\$50,001-\$59,999	\$60,001-\$69,999	Over \$69,999	Over \$1,000,000 (Personal/DC Liability)
	Example First Bank of Wilmington, DE	1/98	Mortgage on Rental Property, Dover, DE				X							
	Wells Fargo Bank	7/2015	Mortgage on rental in McCall, ID				X							

# SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization

Use additional sheets if more space is required.

[Home](#) | [Accounts](#) | [Quotes & Markets](#) | [Research](#) | [Preferences](#) | [eDocuments](#) | [eSR](#) | [Contact Us](#)
[Logout](#)

## Holdings

[print](#) [Messages](#)[Export to Excel](#)65361308 - FULCHER RUSSELL [All Asset Types](#)[Holdings](#) | [Asset View](#) | [Custom Views](#)

Total Securities: **\$59,927.81** Total Account Value: **\$63,774.79**

Asset Type	Description	Symbol / CUSIP	Quantity	Price	Daily Price Change	Market Value	Daily Value Change	Daily % Change	Unrealized G/L	Estimated Yield
Cash Equivalents	ACCURED INTEREST	Accured In...	-	-	-	\$0.51	-	-	-	-
Cash Equivalents	Stifel FDIC Insured Bank Dep For Retirement ACCT	Stifel Fd...	3,848.47	-	\$0.00	\$3,848.47	\$0.00	0.00%	\$0.00	-
Stocks	BANK AMERICA CORP NON CUMUL PERSPTL CONV PFD SER L 7.25% Cpn 7.250% Dtd 01/29/08 Fc 04/30/08	BAC.L	7.5	\$1,302.40	\$0.00	\$9,768.00	\$0.00	0.00%		5.57%
Stocks	BANC CALIFORNIA INC DEP SRHS REPSTG 140TH NON CUMUL PFD SER E 7% PERPTL Cpn 7.000% Dtd 02/09/16 Fc 08/16/16 Call 09/18/21 @ 25.000	BANC.E	400	\$25.32	\$0.00	\$10,128.00	\$0.00	0.00%		6.91%
Mutual Funds	INCOME FUND OF AMERICA CL C	IFACK	1,293.777	\$21.36		\$27,690.95				2.17%
Mutual Funds	OPPENHEIMER INTL SMALL-MID COMPANY CL R	OBMINX	294.264	\$42.04		\$12,370.85				0.32%
Totals						\$63,774.79	\$0.00	0.00%	\$4,774.79	

The Cash Equivalents figure is composed of any cash, money market funds, and margin balances associated with this account.

Prices and other information obtained from public sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary and you may receive more or less than the price indicated. Market Prices are delayed by 15 minutes. Contact your Financial Advisor for current price quotes.

Unrealized Gains/Loss information is provided for informational purposes only, and should not be used for tax preparation without the assistance of your tax advisor. Stifel strives to provide reliable and accurate and timely information to our customers, which may include late received investor advice or their prior firm. Cost basis may be affected by, but not limited to, the following factors: acquisition, conversion, principal paydowns, capital changes, wash sales, gifted securities, or other options positions. Unrealized gains/loss does not equal the total current value when the total cost if any value or cost premium are missing. We suggest you review this information for accuracy and contact your Financial Advisor with any questions.

Alternative Investments or Investments classified as Other Investments, such as partnerships, private equity, hedge funds, and real estate funds, are generally illiquid and a formal trading market may not exist. The valuation estimates may be generated monthly, quarterly, or less frequently depending on the specific investment. Therefore, the values shown herein will not necessarily be realized upon the sale of the investment. If a current value is not provided, current valuation information is not available.

Alternative Investments or Investments classified as Other Investments that are shown as held may also shown for informational purposes only and are not held by Stifel. Current values shown represent an estimate of the investor's interest in the particular investment vehicle. Alternative Investments listed on this statement are controlled directly by the investor/advisor, and as such, you can change or redeem directly with the investor/advisor. Any asset basis provided by the Fund Manager/Carrier may differ from the Stifel cost basis. Please rely on the Fund Manager/Carrier for asset basis. These assets are not covered by SIPC.

Alternative Investments or Investments classified as Other Investments that are held in a retirement plan are held with Stifel as custodian. The current values shown for such investments have been provided by the management, administrator, or sponsor of such program and have not been evaluated by Stifel. These assets may or may not be covered by SIPC.

[Contact Us](#) | [User Agreement](#) | [Privacy Policy](#)

Accounts are carried by: Stifel, Nicolaus & Company, Incorporated | Member NYSE and SIPC  
Copyright © 2001-2019 Stifel and/or its data suppliers. All rights reserved.

# PERSI INVESTMENT REPORT

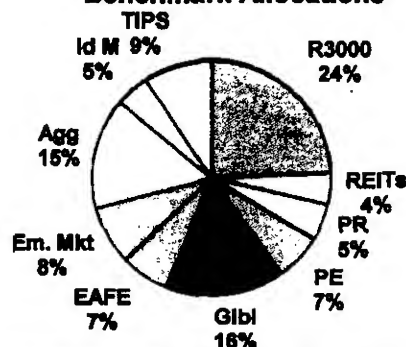
Month to Date Report

December 31, 2018

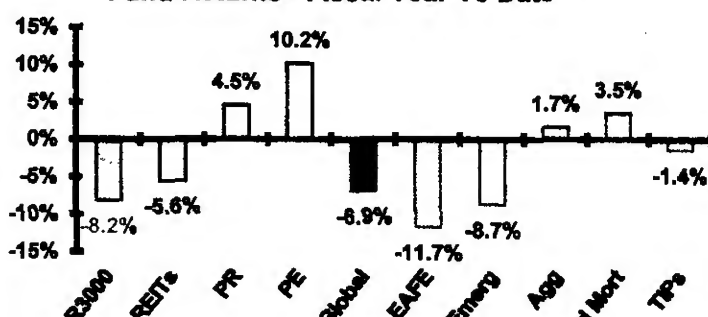
<b>CURRENT VALUE OF THE FUND</b>	<b>\$ 16,596,725,949</b>
<b>FISCAL YEAR NET CHANGE IN ASSETS</b>	<b>\$ (856,702,843)</b>
<b>FISCAL YEAR TO DATE RETURNS</b>	<b>-3.9%</b>
<b>MONTH TO DATE RETURNS</b>	<b>-3.9%</b>

<u>Month Returns</u>		<u>Fiscal Year Returns</u>		<u>25 Year Returns</u>	
<b>Total Fund</b>	<b>-3.9%</b>	<b>Total Fund</b>	<b>-3.9%</b>	<b>Total Fund</b>	<b>7.7%</b>
<b>55-15-30</b>	<b>-5.3%</b>	<b>55-15-30</b>	<b>-5.7%</b>	<b>55-15-30</b>	<b>7.5%</b>
<b>U.S Equity</b>	<b>-6.5%</b>	<b>U.S Equity</b>	<b>-4.0%</b>	<b>U.S Equity</b>	<b>9.2%</b>
<b>R3000</b>	<b>-9.3%</b>	<b>R3000</b>	<b>-8.2%</b>	<b>R3000</b>	<b>9.0%</b>
<b>Global Equity</b>	<b>-6.5%</b>	<b>Global Equity</b>	<b>-6.9%</b>	<b>Global Equity</b>	<b>8.1%</b>
<b>MSCI World</b>	<b>-7.6%</b>	<b>MSCI World</b>	<b>-9.3%</b>	<b>MSCI World</b>	<b>7.1%</b>
<b>Foreign Equity</b>	<b>-3.6%</b>	<b>Foreign Equity</b>	<b>-9.2%</b>	<b>Foreign Equity</b>	<b>5.6%</b>
<b>MSCI EAFE</b>	<b>-4.8%</b>	<b>MSCI EAFE</b>	<b>-11.7%</b>	<b>MSCI EAFE</b>	<b>5.0%</b>
<b>Fixed Income</b>	<b>1.5%</b>	<b>Fixed Income</b>	<b>0.9%</b>	<b>Fixed Income</b>	<b>5.6%</b>
<b>Aggregate</b>	<b>1.8%</b>	<b>Aggregate</b>	<b>1.7%</b>	<b>Aggregate</b>	<b>5.1%</b>

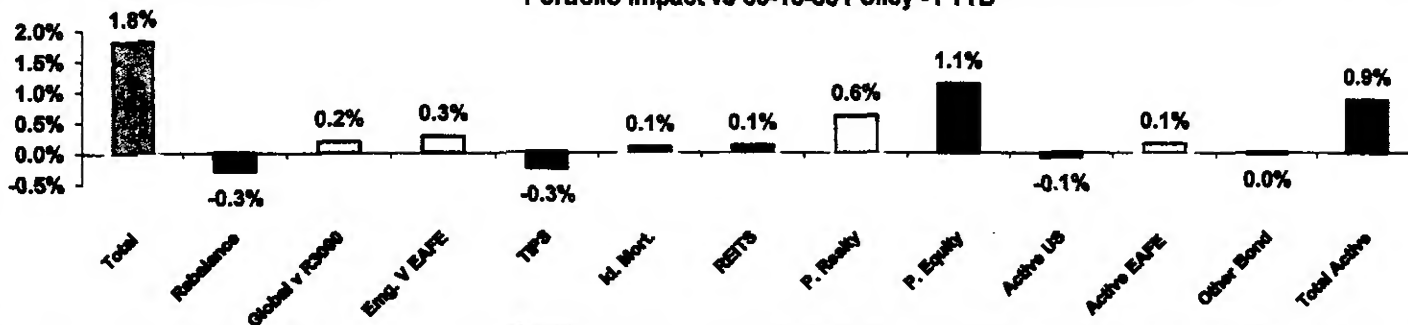
Benchmark Allocations



Fund Returns - Fiscal Year To Date



Portfolio Impact vs 55-15-30 Policy - FYTD



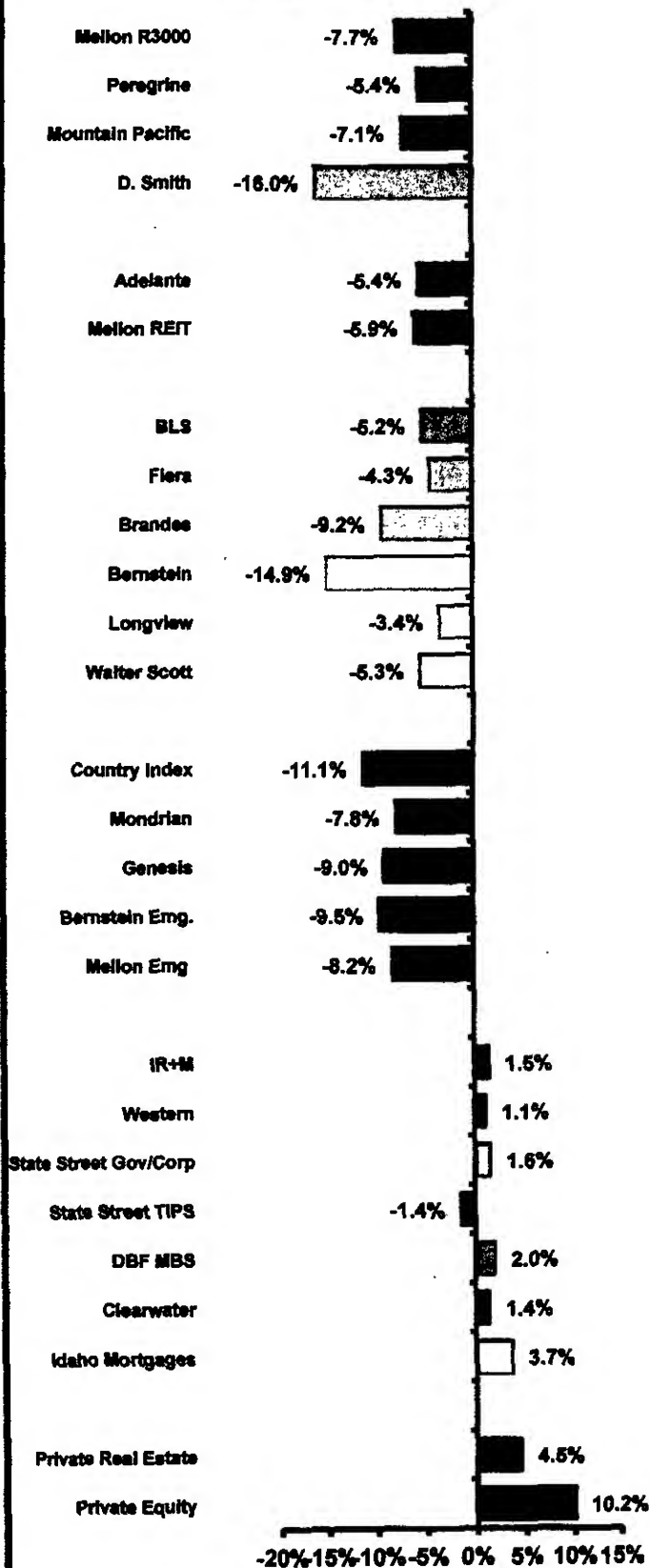


December 31, 2018

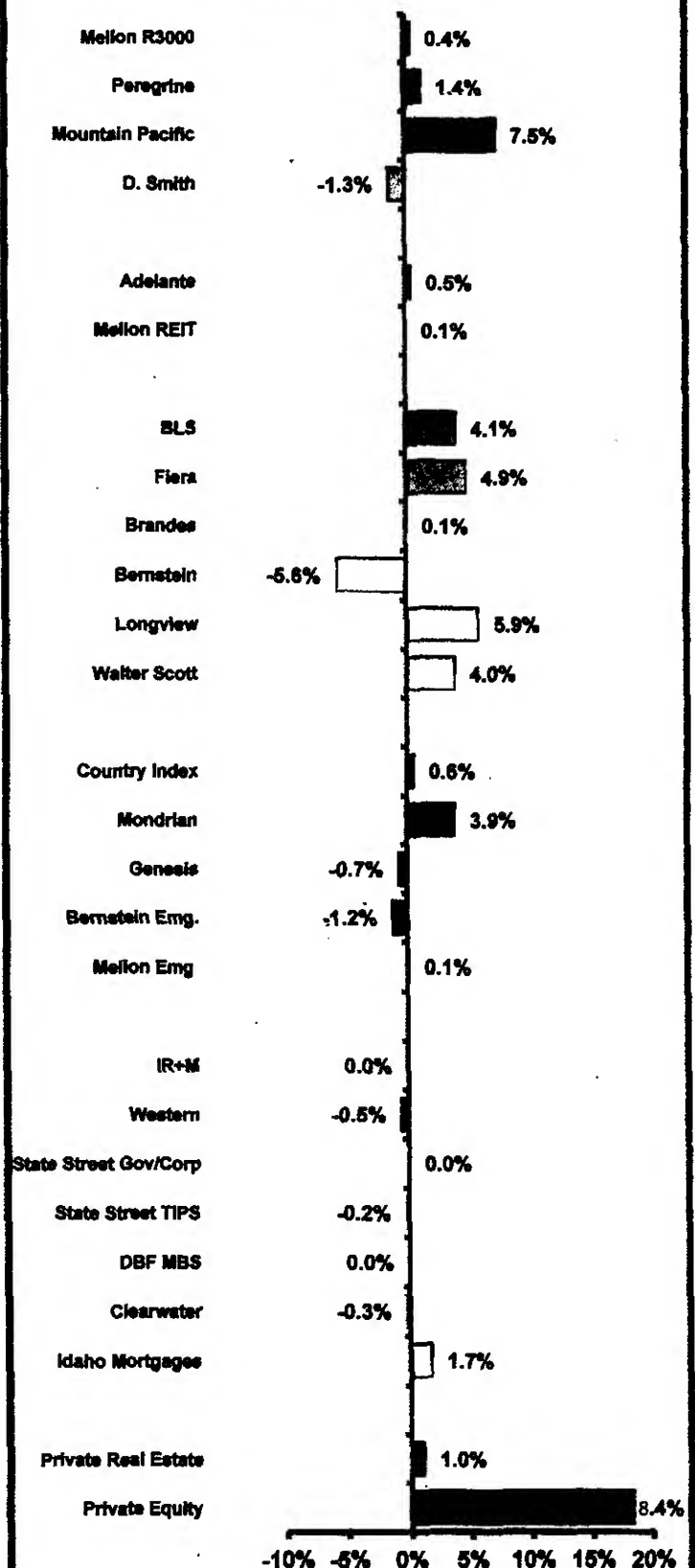
# INVESTMENT REPORT

Page 2

**Fiscal Year to Date Returns**



**FYTD Returns vs. Benchmarks**



*Exhibit B" (cont'd.)*

December 31, 2018

# INVESTMENT REPORT

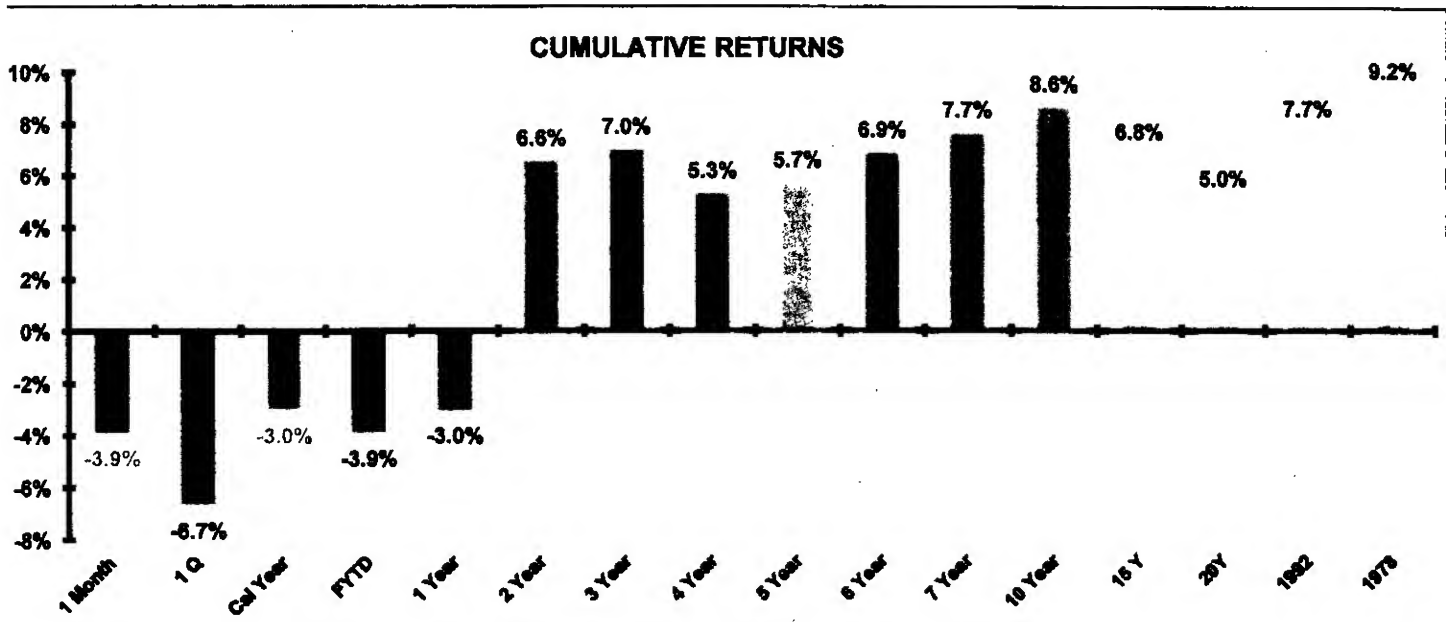
Page 4

	Current Month	One Year	Three Years		%
<b>TOTAL FUND</b>	<b>-3.9%</b>	<b>-3.0%</b>	<b>7.0%</b>	<b>\$ 16,596,725,949</b>	
<b>US EQUITY</b>	<b>-6.5%</b>	<b>0.3%</b>	<b>9.7%</b>	<b>\$ 6,678,411,177</b>	<b>40.2%</b>
Mellon SP500	-9.2%	-3.7%	9.9%	\$ 2,138,068,212	12.9%
Mellon Mid/Small	-10.9%	-12.0%	3.9%	\$ 427,999,302	2.6%
Peregrine	-7.5%	11.0%	16.1%	\$ 549,869,216	3.3%
Mtn. Pac.	-10.4%	-5.3%	9.3%	\$ 531,482,157	3.2%
D. Smith	-7.9%	-19.4%	5.9%	\$ 389,091,191	2.3%
Adelante	-8.4%	-5.3%	3.2%	\$ 505,498,362	3.0%
Mellon REIT	-8.5%	-4.6%		\$ 211,612,247	1.3%
Private Realty	0.4%	8.5%	12.3%	\$ 830,805,806	5.0%
Private Equity	0.4%	22.1%	12.9%	\$ 1,094,384,683	6.6%
<b>GLOBAL EQUITY</b>	<b>-6.5%</b>	<b>-5.3%</b>	<b>9.0%</b>	<b>\$ 2,672,608,391</b>	<b>16.1%</b>
BLS	-3.6%	-0.2%		\$ 505,502,431	3.0%
Fiera	-5.9%	-2.6%		\$ 462,383,202	2.8%
Bernstein	-9.4%	-18.3%	3.2%	\$ 380,726,209	2.3%
Brandes	-6.6%	-9.2%	5.0%	\$ 407,533,798	2.5%
Longview	-8.2%	-1.3%	9.8%	\$ 451,290,352	2.7%
Walter Scott	-6.1%	-0.8%		\$ 465,172,399	2.8%
<b>INT. EQUITY</b>	<b>-3.6%</b>	<b>-14.0%</b>	<b>6.7%</b>	<b>\$ 2,420,881,252</b>	<b>14.6%</b>
Mellon EAFE	-4.7%	-13.3%	3.1%	\$ 654,397,522	3.9%
Mondrian	-4.3%	-10.9%	4.5%	\$ 438,517,652	2.6%
Mellon Emerging	-2.6%	-14.4%		\$ 654,397,231	4.0%
Bernstein Emg	-3.0%	-17.9%	7.6%	\$ 324,004,847	2.0%
Genesis	-2.9%	-14.2%	9.7%	\$ 339,564,000	2.0%
<b>FIXED INCOME</b>	<b>1.5%</b>	<b>-0.2%</b>	<b>2.4%</b>	<b>\$ 4,824,825,130</b>	<b>29.1%</b>
SSGA Gov/Credit	1.9%	-0.4%	2.2%	\$ 1,707,296,001	10.3%
IR+M	1.7%			\$ 204,059,299	1.2%
Western	2.5%	-1.3%	4.0%	\$ 280,940,137	1.7%
DBF MBS	2.0%	0.8%	1.5%	\$ 75,487,783	0.5%
Clearwater	1.6%	-0.4%	2.6%	\$ 204,315,100	1.2%
Idaho Mort	2.2%	3.3%	3.4%	\$ 752,915,042	4.5%
SSGA TIPS	0.6%	1.5%	2.2%	\$ 1,534,053,101	9.2%
Cash and Other				\$ 65,758,666	0.4%
<b>STRATEGIC SHIFTS FROM 55-15-30 POLICY BENCHMARK</b>					
Global vs R3000	0.46%	-0.1%	0.0%	\$ 2,672,608,391	16.1%
REITS vs R3000	0.04%	0.0%	-0.3%	\$ 717,110,609	4.3%
Emg. Mkts. Vs EAFE	0.16%	-0.1%	0.4%	\$ 1,327,966,078	8.0%
TIPS vs Leh Agg	-0.11%	0.1%	0.0%	\$ 1,534,053,101	9.2%
Idaho Mort. vs Agg	0.02%	0.1%	0.1%	\$ 752,915,042	4.5%
Private Equity vs R3000	0.64%	1.5%	0.2%	\$ 1,094,384,683	6.6%
Private Realty vs R3000	0.47%	0.6%	0.1%	\$ 830,805,806	5.0%
Currency Overlay	0.00%	0.0%	0.0%	\$ 546,457,587	3.3%
Active US Only	0.06%	0.1%	0.2%	\$ 1,470,242,565	8.9%
Active EAFE	0.02%	0.1%	0.0%	\$ 438,517,652	2.6%
Other Bond	0.00%	-0.1%	0.0%	\$ 2,472,098,321	14.9%
<b>Total</b>	<b>1.42%</b>	<b>1.8%</b>	<b>0.8%</b>	<b>\$ 13,310,502,247</b>	<b>80.2%</b>

December 31, 2018

	Latest Month	Fiscal Year to Date
Beginning Value	\$17,300,708,222	\$17,453,428,792
Net Contributions	(\$32,071,655)	(\$184,169,172)
Investment Gain	(\$671,910,618)	(\$672,533,671)
Ending Value	\$16,596,725,949	\$16,596,725,949

	Month	3 MO	FYTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
<b>Total Fund</b>	-3.9%	-6.7%	-3.9%	-3.0%	6.6%	7.0%	5.3%	5.7%
<b>rebalancing</b>	-5.3%	-9.3%	-5.8%	-5.0%	5.1%	6.0%	4.6%	5.2%
<b>benchmark (55-15-30)</b>	-5.3%	-9.4%	-5.7%	-4.8%	5.2%	6.2%	4.8%	5.4%
<b>RSI rebalancing</b>	-5.6%	-9.9%	-6.0%	-5.1%	5.2%	6.3%	4.9%	5.6%
<b>S. Equity</b>	-6.5%	-9.0%	-4.0%	0.3%	9.3%	9.7%	8.2%	9.2%
<b>1000 Index</b>	-9.3%	-14.3%	-8.2%	-5.2%	7.1%	9.0%	6.8%	7.9%
<b>Global Equity</b>	-6.5%	-11.0%	-6.9%	-5.3%	9.4%	9.0%	6.5%	6.2%
<b>World Index</b>	-7.6%	-13.5%	-9.3%	-8.7%	6.0%	6.7%	4.9%	5.0%
<b>U.S. Equity</b>	-3.6%	-9.2%	-9.2%	-14.0%	5.8%	6.7%	2.3%	1.4%
<b>MSCI EAFE</b>	-4.8%	-12.7%	-11.7%	-14.0%	4.0%	3.1%	2.2%	0.9%
<b>Fixed Income</b>	1.5%	1.1%	0.9%	-0.2%	1.8%	2.4%	1.8%	2.6%
<b>BB Agg</b>	1.8%	1.6%	1.7%	0.0%	1.8%	2.1%	1.7%	2.6%



	Month	3 MO	FYTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
<b><i>J.S./Global Equity Managers</i></b>								
<b>Mellon S&amp;P 500 Fund</b>	<b>-9.2%</b>	<b>-13.3%</b>	<b>-6.6%</b>	<b>-3.7%</b>	<b>8.5%</b>	<b>9.9%</b>	<b>7.9%</b>	<b>9.1%</b>
<b>Mellon Mid and Small</b>	<b>-10.9%</b>	<b>-18.8%</b>	<b>-15.4%</b>	<b>-12.0%</b>	<b>0.1%</b>	<b>3.9%</b>	<b>1.0%</b>	<b>1.9%</b>
<b>Peregrine</b>	<b>-7.5%</b>	<b>-14.1%</b>	<b>-5.4%</b>	<b>11.0%</b>	<b>22.0%</b>	<b>16.1%</b>	<b>16.2%</b>	<b>14.6%</b>
<b>S&amp;P 500 Growth</b>	<b>-8.6%</b>	<b>-14.7%</b>	<b>-6.8%</b>	<b>0.0%</b>	<b>12.9%</b>	<b>10.9%</b>	<b>9.5%</b>	<b>10.6%</b>
<b>S&amp;P 500</b>	<b>-9.0%</b>	<b>-13.5%</b>	<b>-6.9%</b>	<b>-4.4%</b>	<b>7.9%</b>	<b>9.3%</b>	<b>7.2%</b>	<b>8.5%</b>
<b>Mtn. Pacific</b>	<b>-10.4%</b>	<b>-14.3%</b>	<b>-7.1%</b>	<b>-5.3%</b>	<b>6.6%</b>	<b>9.3%</b>	<b>8.5%</b>	<b>8.6%</b>
<b>D. Smith</b>	<b>-7.9%</b>	<b>-13.3%</b>	<b>-16.0%</b>	<b>-19.4%</b>	<b>1.1%</b>	<b>5.9%</b>	<b>1.5%</b>	<b>2.4%</b>
<b>Russell 2500</b>	<b>-11.0%</b>	<b>-18.5%</b>	<b>-14.7%</b>	<b>-10.0%</b>	<b>2.5%</b>	<b>7.3%</b>	<b>4.7%</b>	<b>5.1%</b>
<b>BLS</b>	<b>-3.6%</b>	<b>-7.4%</b>	<b>-5.2%</b>	<b>-0.2%</b>				
<b>Fiera</b>	<b>-5.9%</b>	<b>-10.3%</b>	<b>-4.3%</b>	<b>-2.6%</b>				
<b>Bernstein Global</b>	<b>-9.4%</b>	<b>-16.4%</b>	<b>-14.9%</b>	<b>-18.3%</b>	<b>0.3%</b>	<b>3.2%</b>	<b>1.5%</b>	<b>2.4%</b>
<b>Brandes</b>	<b>-6.6%</b>	<b>-11.3%</b>	<b>-9.2%</b>	<b>-9.2%</b>	<b>3.3%</b>	<b>5.0%</b>	<b>3.1%</b>	<b>3.1%</b>
<b>Longview</b>	<b>-8.2%</b>	<b>-9.9%</b>	<b>-3.4%</b>	<b>-1.3%</b>	<b>10.0%</b>	<b>9.8%</b>	<b>7.8%</b>	<b>8.5%</b>
<b>Walter Scott</b>	<b>-6.1%</b>	<b>-11.6%</b>	<b>-5.3%</b>	<b>-0.8%</b>				
<b>R3000</b>	<b>-9.3%</b>	<b>-14.3%</b>	<b>-8.2%</b>	<b>-5.2%</b>	<b>7.1%</b>	<b>9.0%</b>	<b>6.8%</b>	<b>7.9%</b>
<b>World Index</b>	<b>-7.6%</b>	<b>-13.5%</b>	<b>-9.3%</b>	<b>-8.7%</b>	<b>6.0%</b>	<b>6.7%</b>	<b>4.9%</b>	<b>5.0%</b>
<b>Private Equity</b>	<b>0.4%</b>	<b>3.6%</b>	<b>10.2%</b>	<b>22.1%</b>	<b>18.6%</b>	<b>12.9%</b>	<b>10.9%</b>	<b>11.5%</b>
<b>R3000</b>	<b>-9.3%</b>	<b>-14.3%</b>	<b>-8.2%</b>	<b>-5.2%</b>	<b>7.1%</b>	<b>9.0%</b>	<b>6.8%</b>	<b>7.9%</b>
<b>Adelante</b>	<b>-8.4%</b>	<b>-7.1%</b>	<b>-5.4%</b>	<b>-5.3%</b>	<b>2.5%</b>	<b>3.2%</b>	<b>4.4%</b>	<b>9.8%</b>
<b>Mellon REIT</b>	<b>-8.5%</b>	<b>-6.5%</b>	<b>-5.9%</b>	<b>-4.6%</b>	<b>-0.8%</b>	<b>1.7%</b>	<b>2.2%</b>	<b>7.8%</b>
<b>Real Estate</b>	<b>-3.9%</b>	<b>-2.1%</b>	<b>-0.4%</b>	<b>1.3%</b>	<b>6.0%</b>	<b>7.0%</b>	<b>8.4%</b>	<b>11.0%</b>
<b>NCREIF</b>	<b>0.6%</b>	<b>1.7%</b>	<b>3.5%</b>	<b>7.2%</b>	<b>7.0%</b>	<b>7.8%</b>	<b>9.2%</b>	<b>9.6%</b>
<b>WREIT</b>	<b>-8.6%</b>	<b>-6.6%</b>	<b>-5.9%</b>	<b>-4.2%</b>	<b>-0.3%</b>	<b>2.0%</b>	<b>2.6%</b>	<b>7.9%</b>
<b><i>International Equity Managers</i></b>								
<b>Index Fund</b>	<b>-4.7%</b>	<b>-12.4%</b>	<b>-11.1%</b>	<b>-13.3%</b>	<b>4.0%</b>	<b>3.1%</b>	<b>2.2%</b>	<b>0.9%</b>
<b>Mondrian</b>	<b>-4.3%</b>	<b>-9.7%</b>	<b>-7.8%</b>	<b>-10.9%</b>	<b>4.4%</b>	<b>4.5%</b>	<b>2.6%</b>	<b>1.8%</b>
<b>International Index</b>	<b>-4.8%</b>	<b>-12.7%</b>	<b>-11.7%</b>	<b>-14.0%</b>	<b>4.0%</b>	<b>3.1%</b>	<b>2.2%</b>	<b>0.9%</b>
<b>Bernstein Em. Mkt</b>	<b>-3.0%</b>	<b>-8.9%</b>	<b>-9.5%</b>	<b>-17.9%</b>	<b>3.5%</b>	<b>7.6%</b>	<b>1.2%</b>	<b>1.2%</b>
<b>Genesis Em. Mkts</b>	<b>-2.9%</b>	<b>-6.9%</b>	<b>-9.0%</b>	<b>-14.2%</b>	<b>7.6%</b>	<b>9.7%</b>	<b>2.5%</b>	<b>1.0%</b>
<b>Mellon Emerging</b>	<b>-2.6%</b>	<b>-7.0%</b>	<b>-8.2%</b>	<b>-14.4%</b>	<b>8.4%</b>	<b>9.3%</b>	<b>2.6%</b>	<b>1.6%</b>
<b>Emerging Mkts</b>	<b>-2.6%</b>	<b>-7.5%</b>	<b>-8.4%</b>	<b>-14.3%</b>	<b>8.6%</b>	<b>9.6%</b>	<b>3.0%</b>	<b>2.0%</b>

	Month	3 MO	FYTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
<b>Fixed Income Managers</b>								
IR+M	1.7%	1.3%	1.5%	-0.4%				
Western	2.5%	1.1%	1.1%	-1.3%	3.2%	4.0%	3.4%	4.3%
Clearwater (12/13)	1.6%	1.1%	1.4%	-0.4%	1.7%	2.6%	1.9%	2.7%
Aggregate Index	1.8%	1.6%	1.7%	0.0%	1.8%	2.1%	1.7%	2.6%
DBF MBS	2.0%	2.1%	2.0%	0.8%	1.6%	1.5%	1.4%	2.4%
Mortgage Index	1.8%	2.1%	2.0%	1.0%	1.7%	1.7%	1.7%	2.5%
Idaho Mort.	2.2%	3.6%	3.7%	3.3%	3.5%	3.4%	3.5%	4.3%
Gov/Credit Fund	1.9%	1.5%	1.6%	-0.4%	1.8%	2.2%	1.7%	2.6%
Gov/Credit Index	1.9%	1.5%	1.5%	-0.4%	1.8%	2.2%	1.7%	2.5%
TIPS	0.6%	-0.5%	-1.4%	-1.5%	0.9%	2.2%	1.2%	1.8%
TIPS Index	0.5%	-0.4%	-1.2%	-1.3%	0.8%	2.1%	1.2%	1.7%

## PRIVATE EQUITY

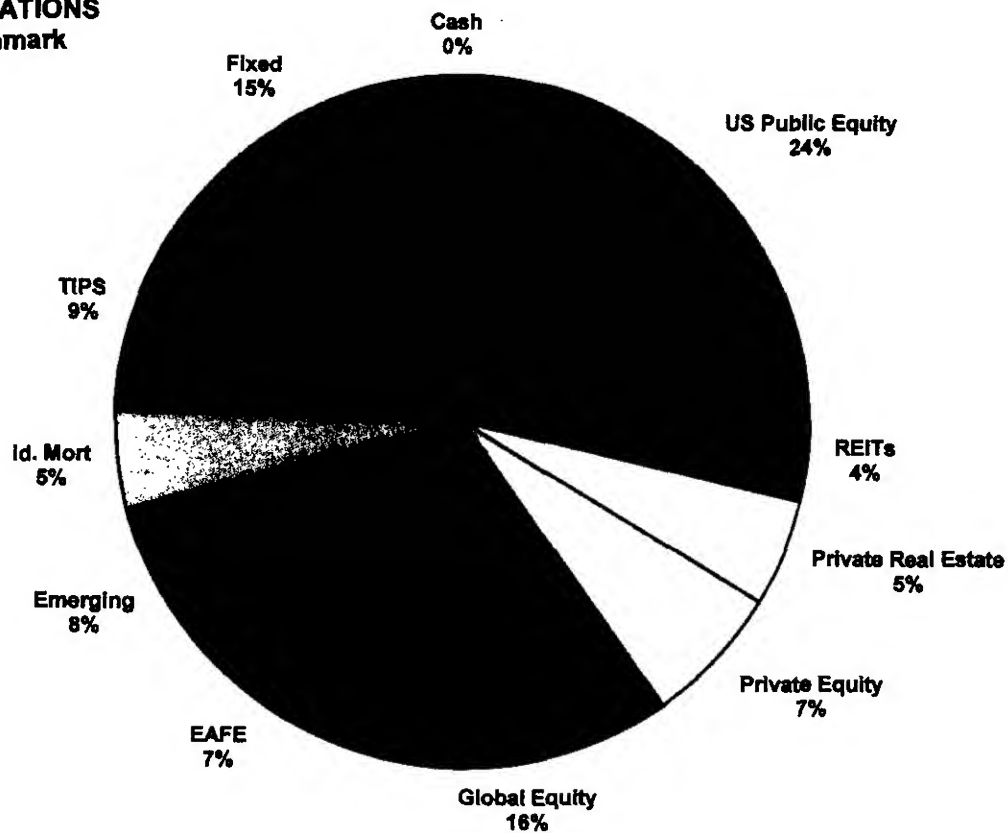
	Month	3 MO	FYTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
Private Real Estate	0.4%	2.5%	4.5%	8.5%	11.7%	12.3%	13.9%	13.1%
NCREIF	0.6%	1.7%	3.5%	7.2%	7.0%	7.8%	9.2%	9.6%
Private Equity	0.4%	3.6%	10.2%	22.1%	18.6%	12.9%	10.9%	11.5%
Russell 3000	-9.3%	-14.3%	-8.2%	-5.2%	7.1%	9.0%	6.8%	7.9%

## IMPACT OF POLICIES AND ACTIVE MANAGEMENT ON TOTAL FUND RETURNS

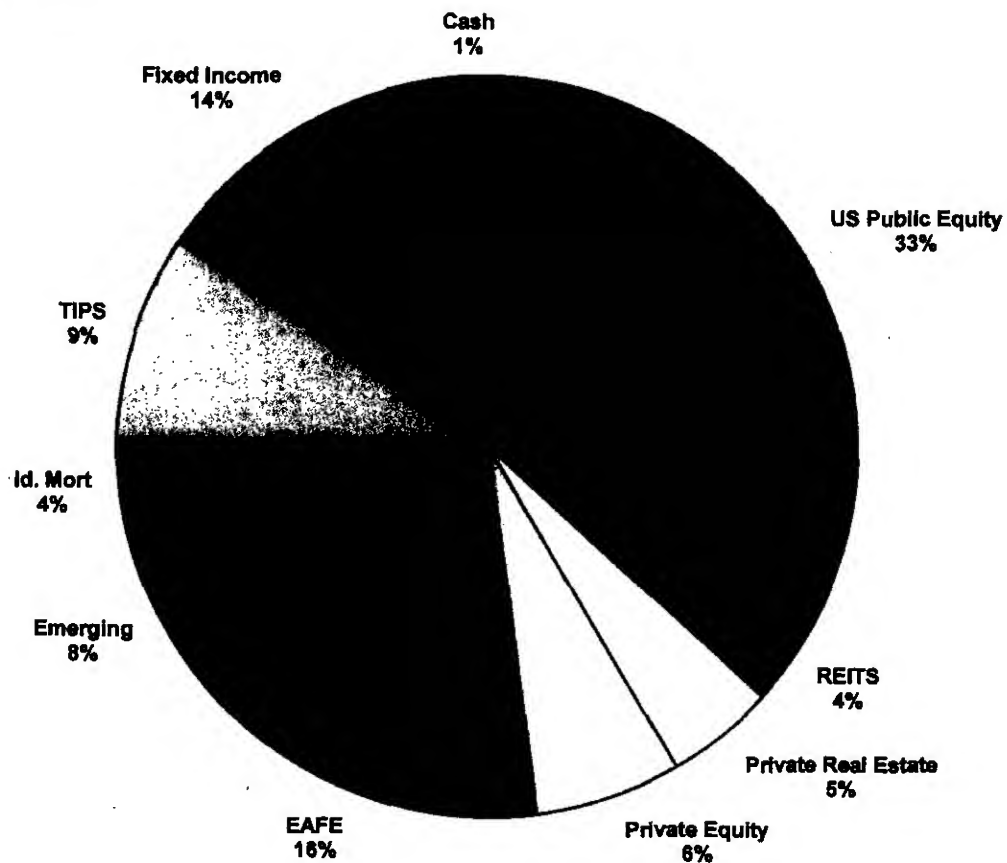
	Month	FYTD	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr
Base 55-15-30 Return	-5.29%	-5.7%	-4.8%	5.2%	6.2%	5.4%	8.6%	9.6%
ERSI vs 55-15-30 (+/-)	1.42%	1.8%	1.8%	1.3%	0.8%	0.3%	-0.9%	-0.9%
Actual Rebalance	-0.31%	-0.3%	-0.3%	0.0%	0.2%	0.1%	0.2%	0.1%
Global vs R3000	0.46%	0.2%	-0.1%	0.3%	0.0%	-0.3%	-0.4%	-0.4%
REITS vs R3000	0.04%	0.1%	0.0%	-0.3%	-0.3%	0.0%	-0.1%	0.0%
Emerging Mkts vs EAFE	0.16%	0.3%	-0.1%	0.2%	0.4%	0.0%	-0.3%	0.1%
TIPS vs Leh Agg	-0.11%	-0.3%	-0.1%	-0.1%	0.0%	-0.1%	-0.1%	0.1%
Idaho Mortgages vs Agg	0.02%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%
Private Equity vs. R3000	0.64%	1.1%	1.5%	0.6%	0.2%	0.1%	-0.1%	-0.4%
Private Realty vs R3000	0.47%	0.6%	0.6%	0.2%	0.1%	0.2%	-0.3%	-0.7%
Currency Overlay	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Active US Only	0.06%	-0.1%	0.1%	0.3%	0.2%	0.1%	0.1%	0.0%
Active EAFE	0.02%	0.1%	0.1%	0.0%	0.0%	0.0%	-0.1%	-0.1%
Other Bond	0.00%	0.0%	-0.1%	-0.1%	0.0%	0.0%	0.0%	0.0%
Interactive and Other	-0.01%	0.0%	0.0%	0.1%	0.1%	0.1%	0.2%	0.2%
IJ Managers	0.07%	-0.16%	-0.22%	-0.11%	-0.08%	-0.02%	-0.06%	0.00%

<b>ACCOUNT</b>	<b>AMOUNT</b>	<b>ALLOCATION</b>
<b>.S./GLOBAL EQUITY</b>	<b>\$ 9,351,019,568</b>	<b>56.3%</b>
<b>LARGE CAP</b>	<b>\$2,687,737,428</b>	<b>16.2%</b>
Mellon S&P 500	\$2,138,068,212	12.9%
Peregrine	\$549,669,216	3.3%
<b>SMALL CAP</b>	<b>\$1,348,572,651</b>	<b>8.1%</b>
Mellon Midcap	\$246,115,642	1.5%
Mellon R2000	\$181,883,660	1.1%
Mountain Pacific	\$531,482,157	3.2%
D. Smith	\$389,091,191	2.3%
<b>GLOBAL</b>	<b>\$2,672,608,391</b>	<b>16.1%</b>
Bernstein Gl.	\$380,726,209	2.3%
BLS	\$505,502,431	3.0%
Brandes	\$407,533,798	2.5%
Fiera	\$462,383,202	2.8%
Longview	\$451,290,352	2.7%
Walter Scott	\$465,172,399	2.8%
<b>PRIVATE EQUITY</b>	<b>\$ 1,094,384,683</b>	<b>6.6%</b>
<b>REAL ESTATE</b>	<b>\$1,547,716,415</b>	<b>9.3%</b>
Private Real Estate	\$830,605,806	5.0%
Adelante	\$505,498,362	3.0%
Mellon REIT	\$211,612,247	1.3%
<b>INTERNATIONAL EQUITY</b>	<b>\$2,420,881,252</b>	<b>14.6%</b>
Mellon EAFE	\$654,397,522	3.9%
Mondrian	\$438,517,652	2.6%
Genesis	\$339,564,000	2.0%
Bernstein Emg.	\$324,004,847	2.0%
Mellon Emerging	\$664,397,231	4.0%
<b>FIXED INCOME</b>	<b>\$4,759,066,464</b>	<b>28.7%</b>
State Street	\$1,707,296,001	10.3%
IR+M	\$204,059,299	1.2%
Western	\$280,940,137	1.7%
DBF MBS	\$75,487,783	0.5%
Idaho Mortgage	\$752,915,042	4.5%
Clearwater	\$204,315,100	1.2%
TIPS	\$1,534,053,101	9.2%
<b>CASH AND OTHER</b>	<b>\$ 65,758,666</b>	<b>0.4%</b>
<b>TOTAL</b>	<b>\$ 16,596,725,949</b>	

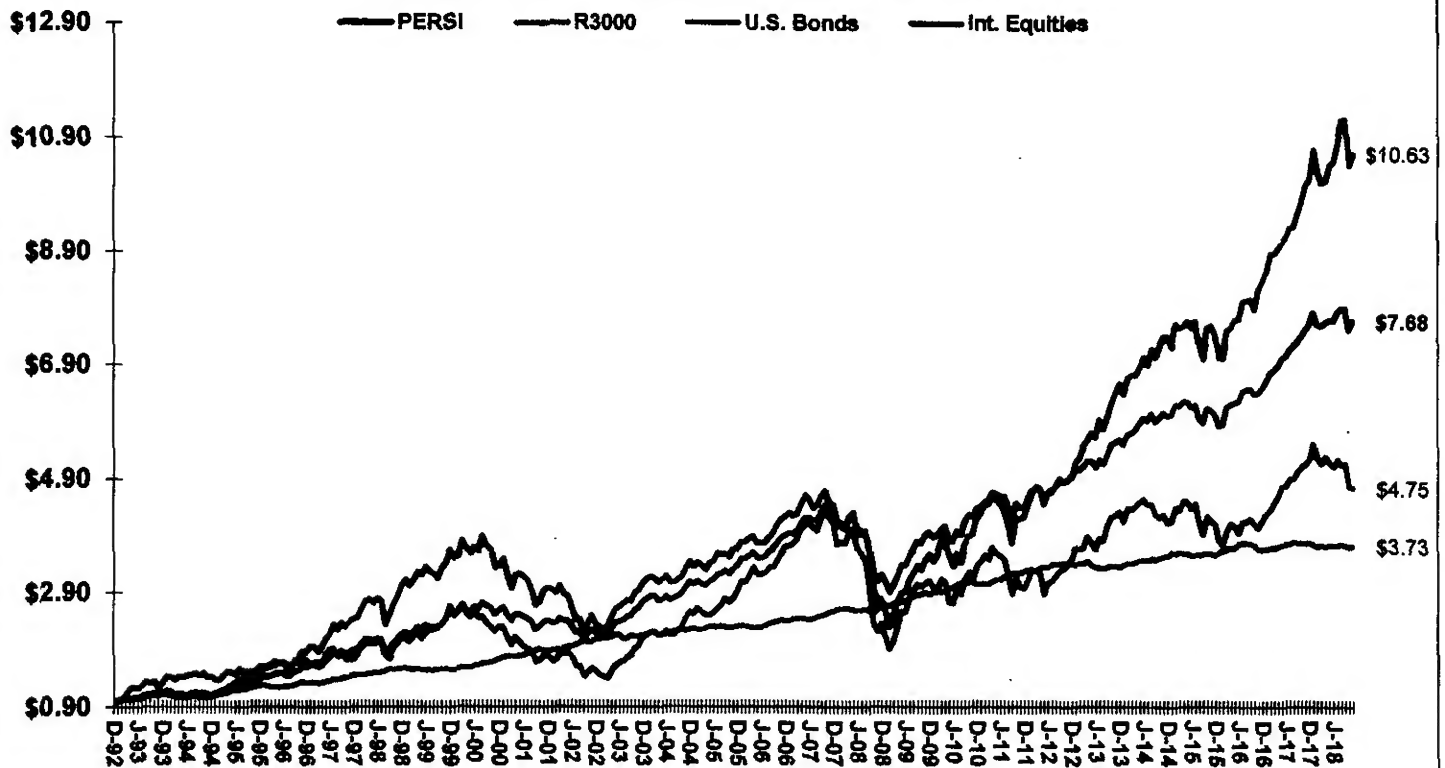
**TOTAL FUND ALLOCATIONS  
By Manager Benchmark**



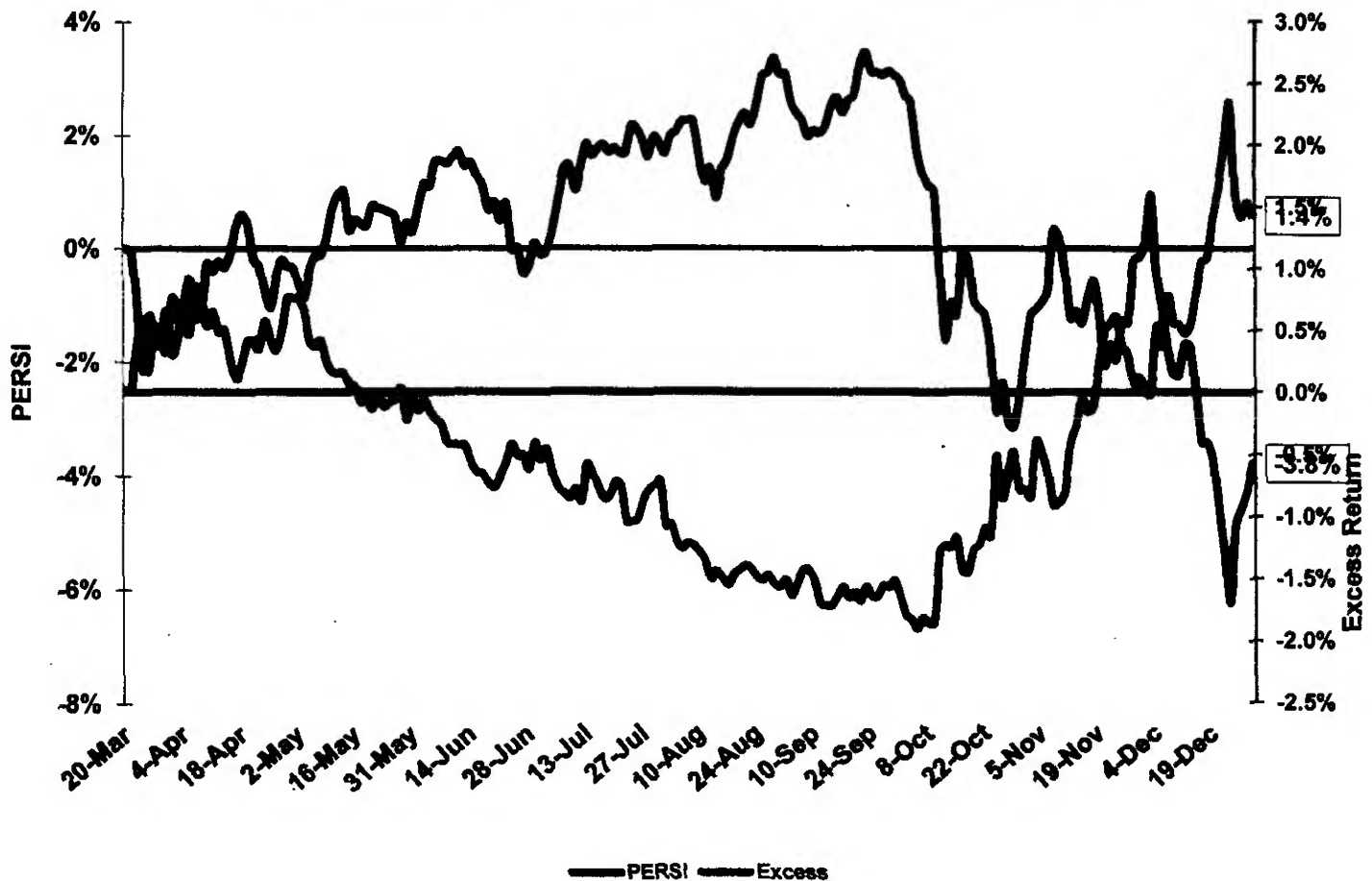
**PERSI ALLOCATIONS  
As Invested**



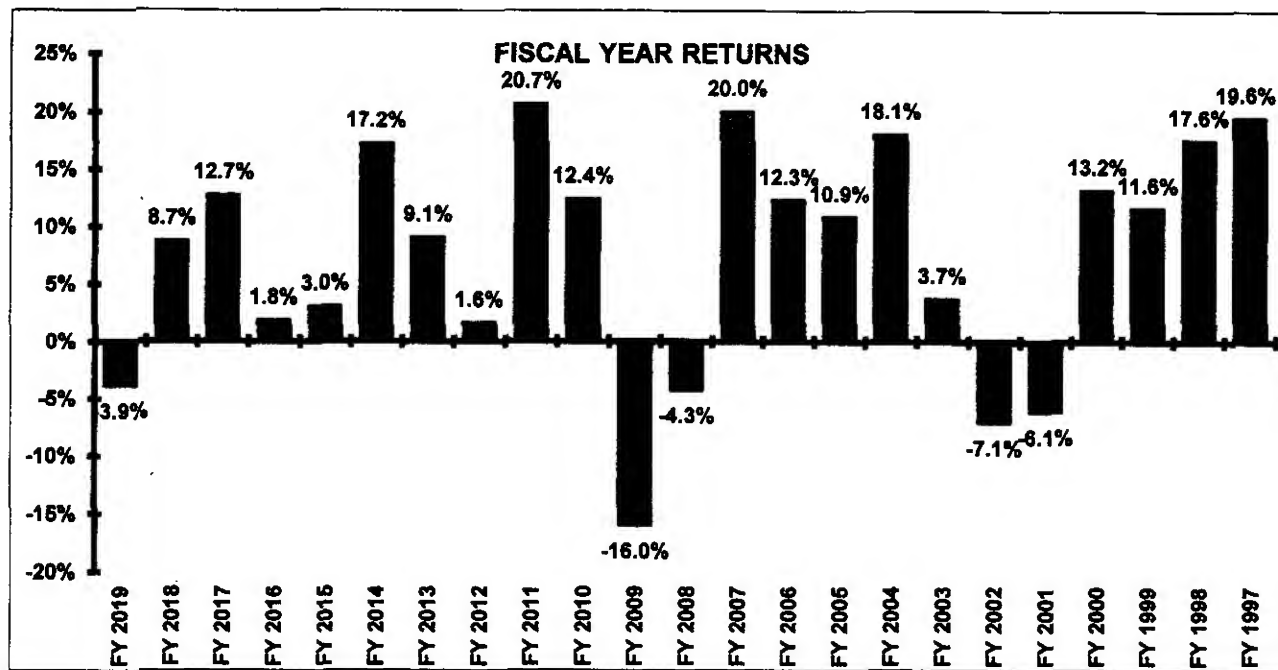
## Growth of \$1 starting January 1993



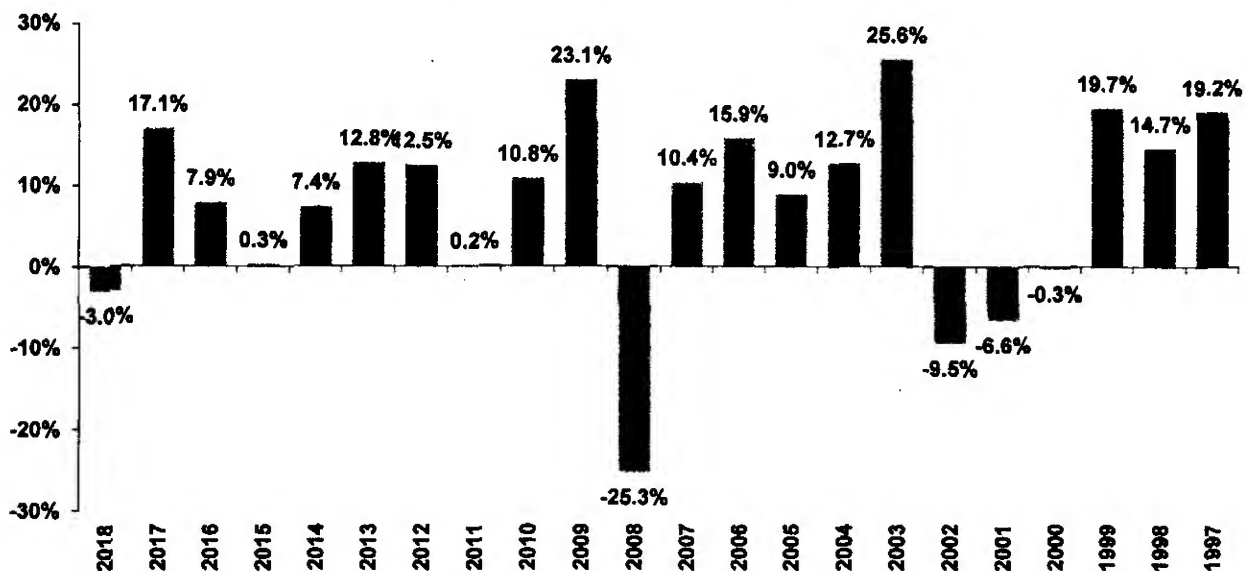
## Recent Cumulative Returns and Excess Return to Benchmark



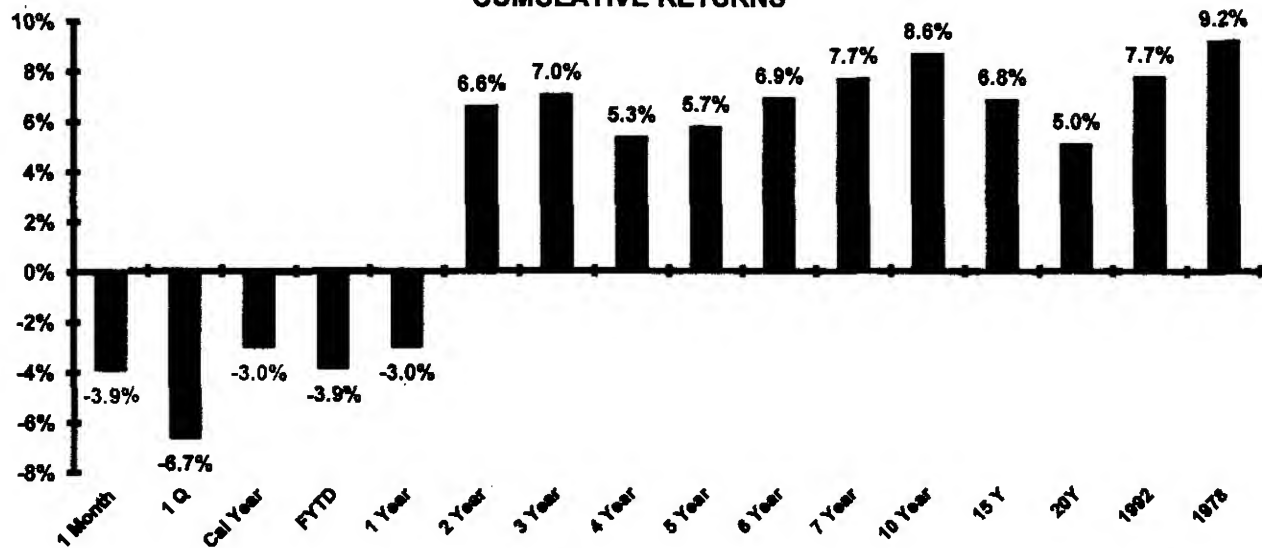




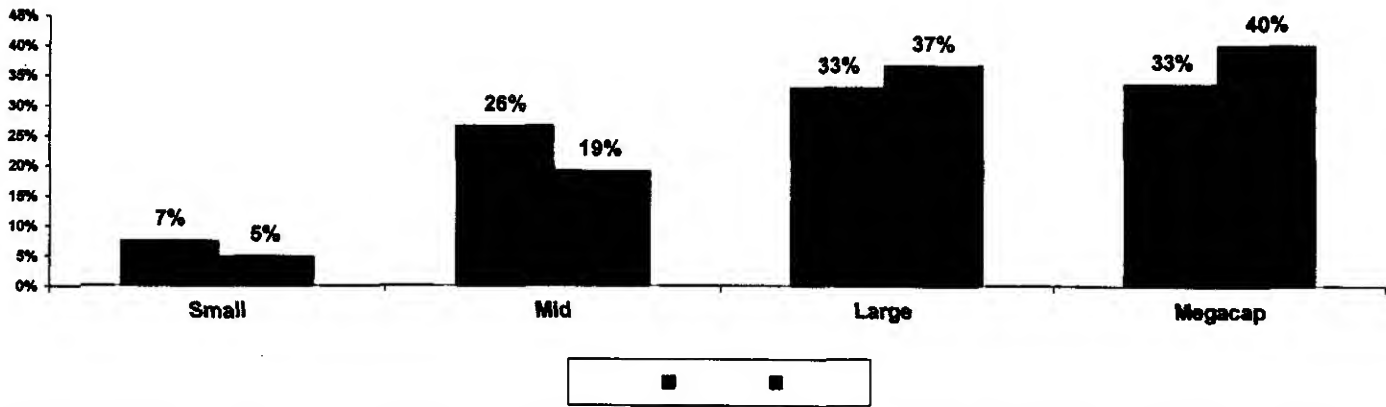
### Calendar Year Returns



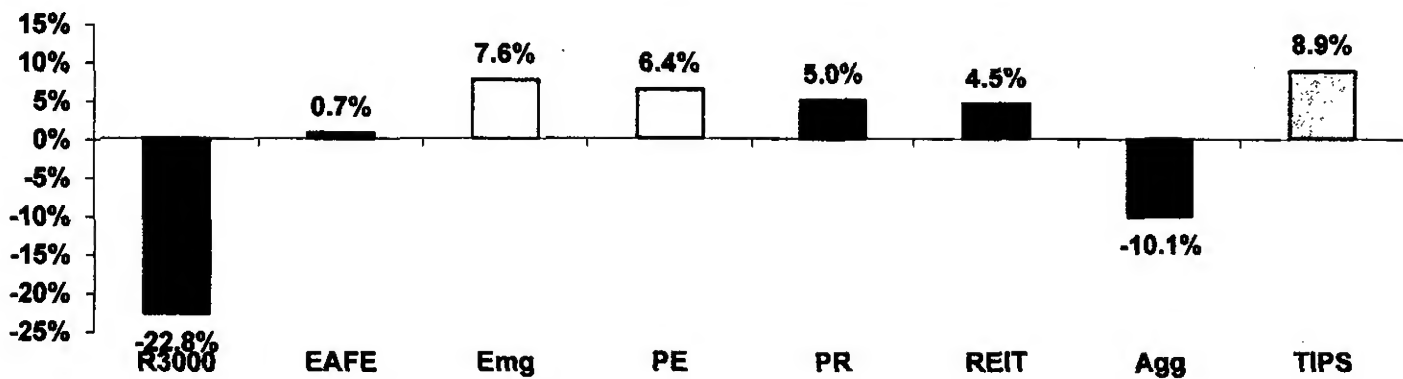
### CUMULATIVE RETURNS



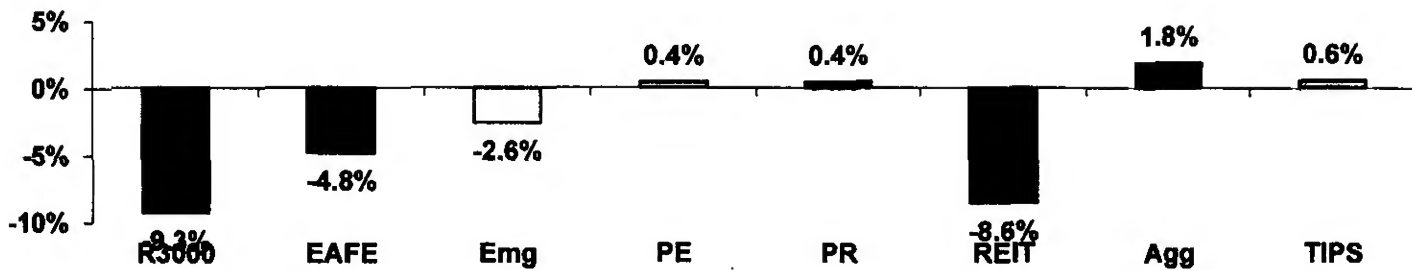
### Capitalization vs Weighted Index



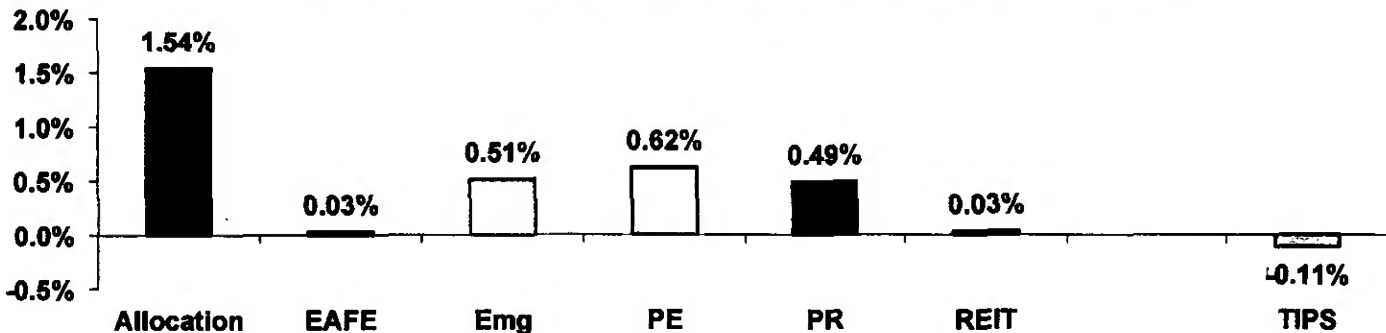
### PERSI ALLOCATIONS VS 55-15-30 (Start of Month)



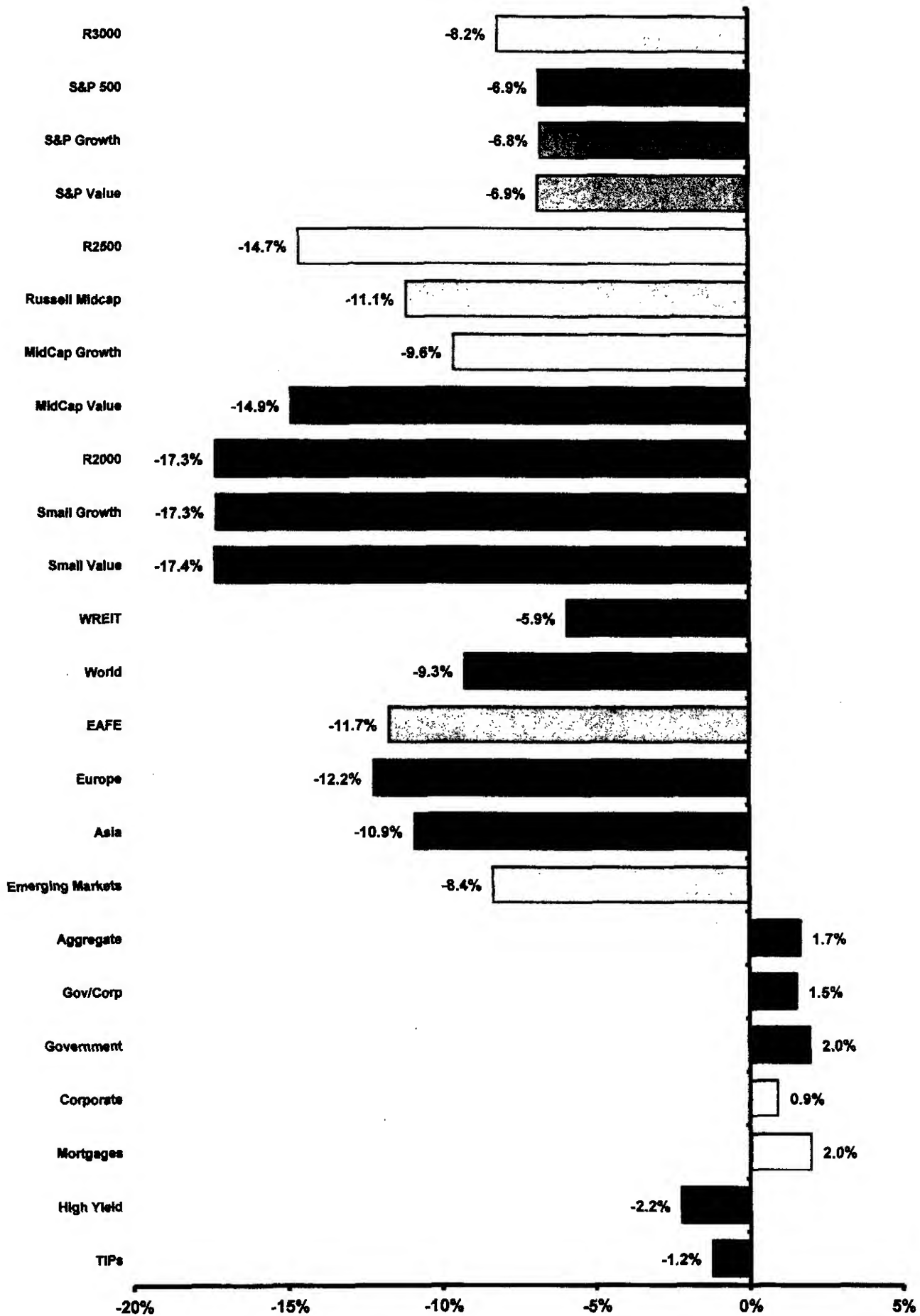
### MTD Returns



### MTD Approximate Impact (Assumes Consistent Allocation)



## FYTD Benchmark Returns

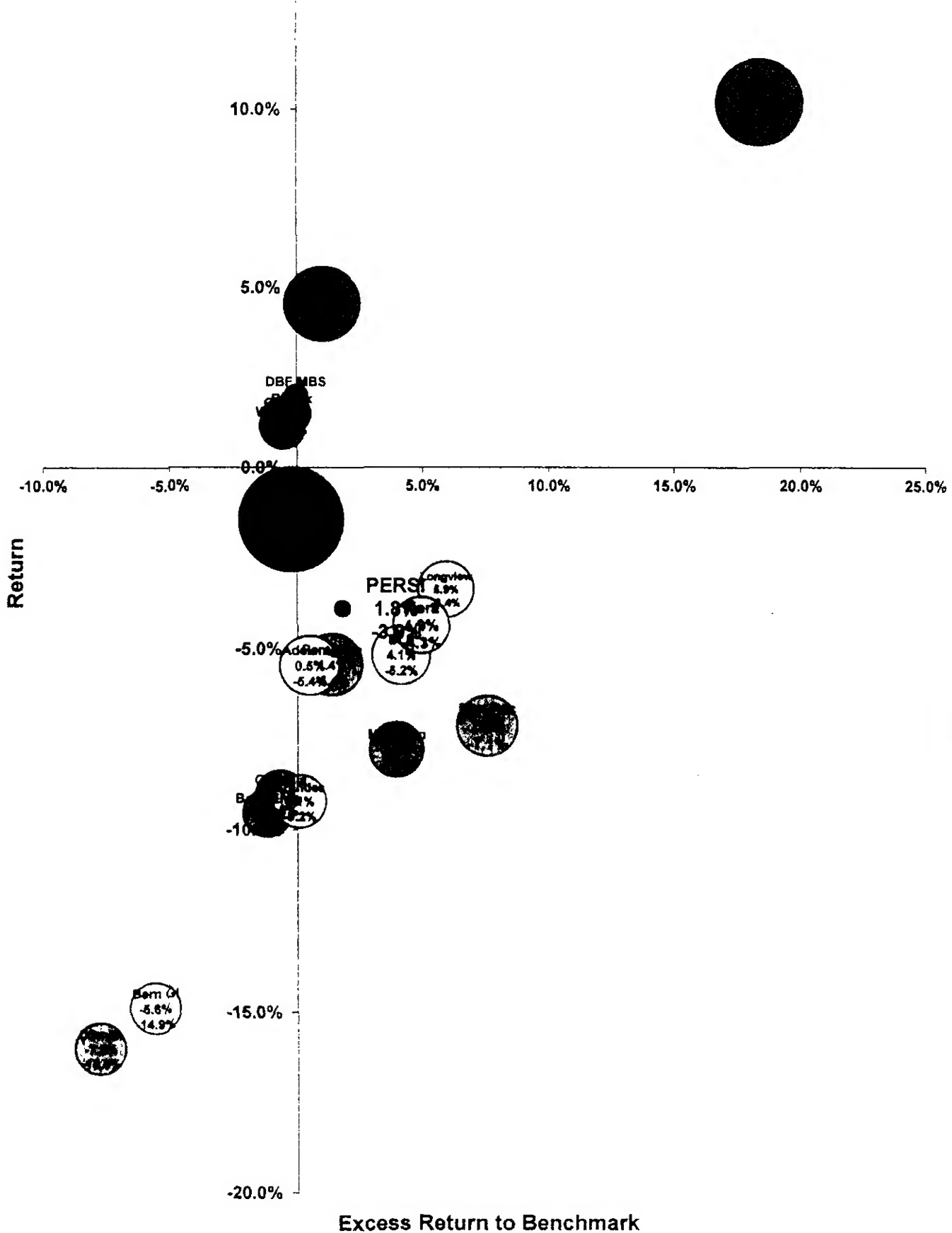


# Fiscal Year to Date Returns

Bubble Size Proportional to Portfolio Size

Excess Return is first number

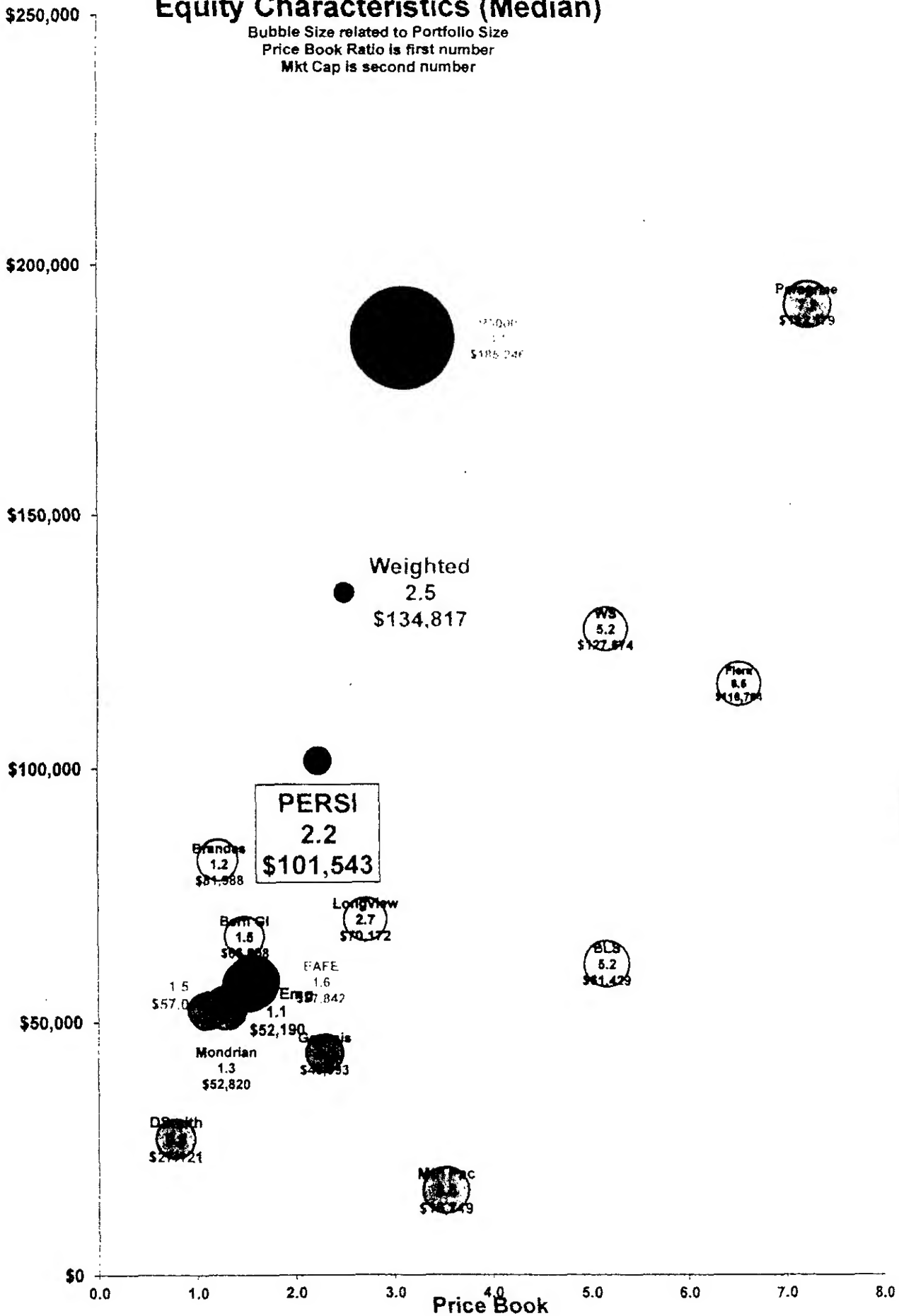
Total Return is second number



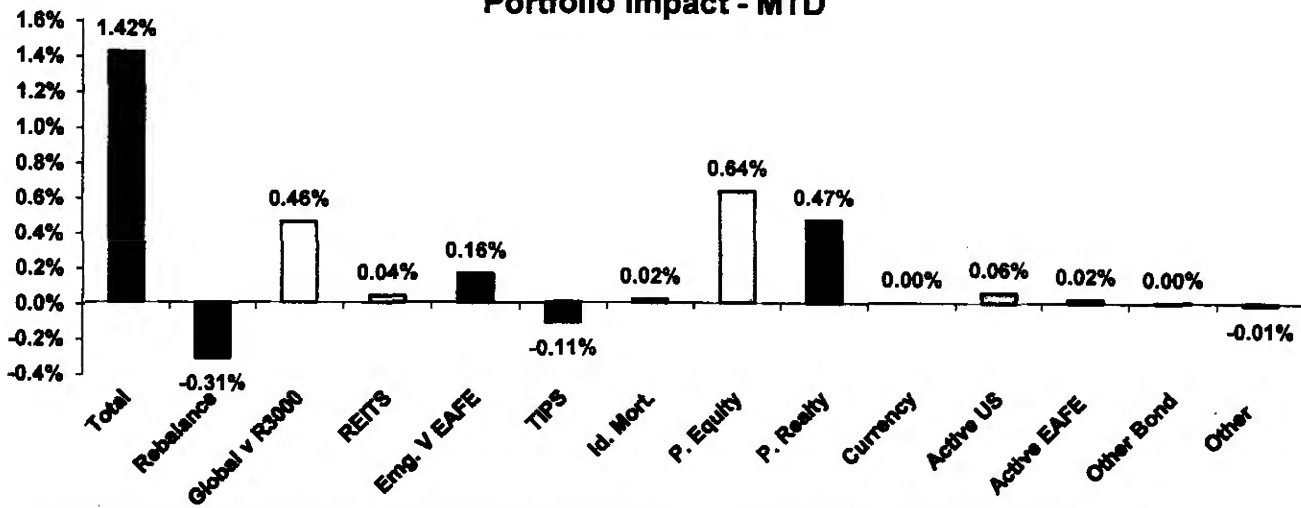
# Equity Characteristics (Median)

Bubble Size related to Portfolio Size  
Price Book Ratio is first number  
Mkt Cap is second number

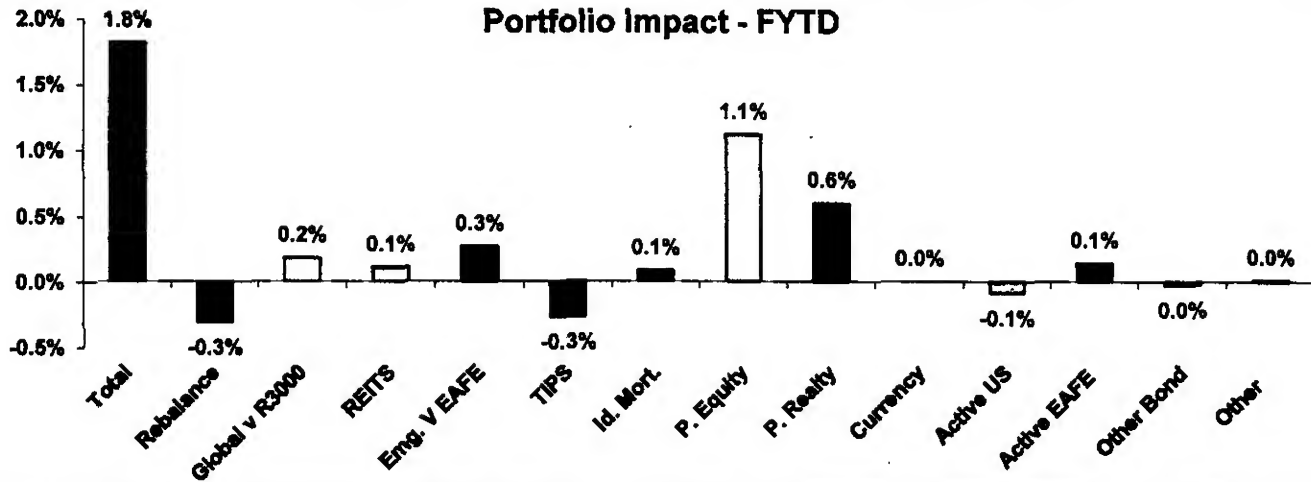
Market Capitalization



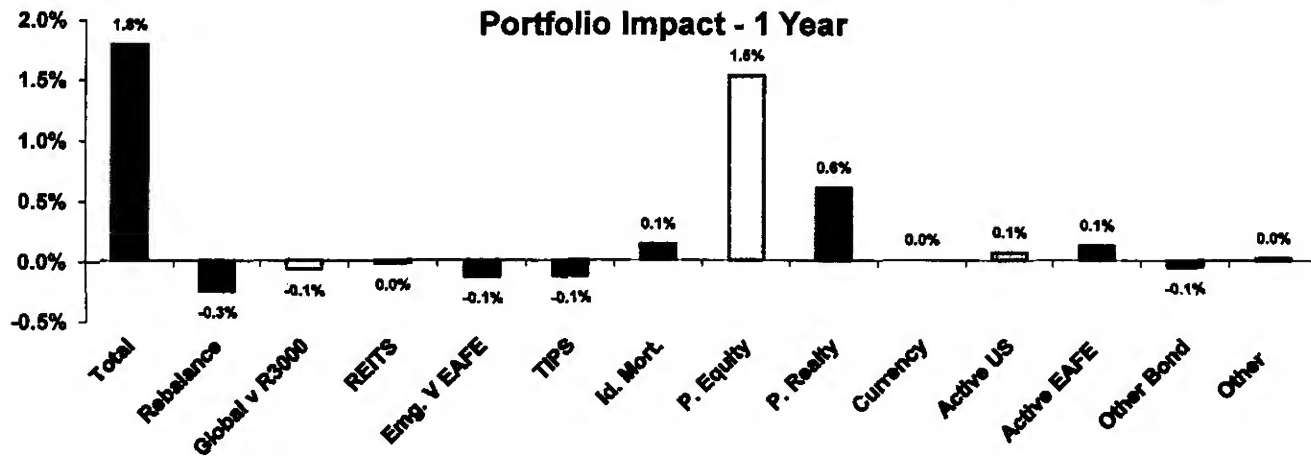
Portfolio Impact - MTD



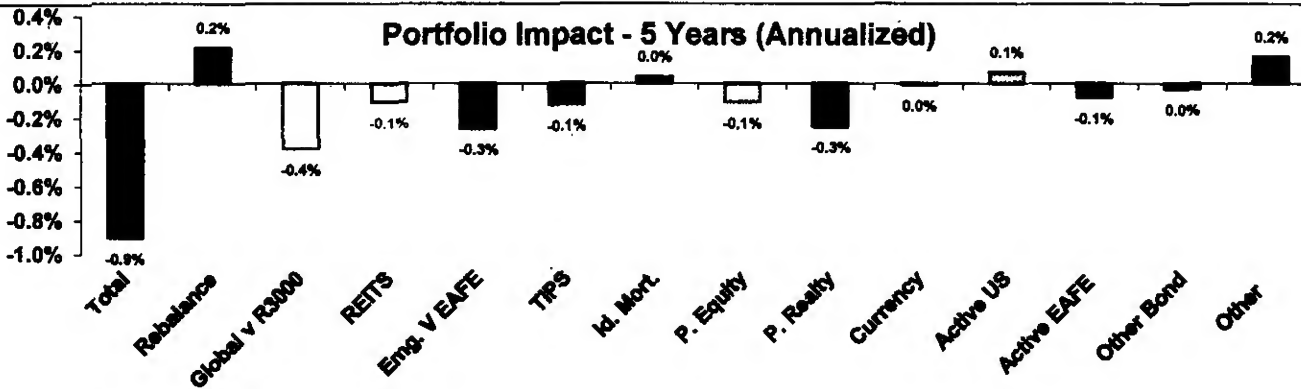
Portfolio Impact - FYTD



Portfolio Impact - 1 Year



Portfolio Impact - 5 Years (Annualized)



# LARGEST HOLDINGS

otal Top 40 35.4% \$ 6,129,513,175

## TOTAL FUND

### ISSUE NAME

%

US TREAS-CPI INFLAT	8.9%	\$ 1,534,161,141
U S TREASURY NOTE	4.8%	\$ 826,126,884
IDAHO MORTGAGES-FSB	4.2%	\$ 728,736,842
PERSI STIF	1.6%	\$ 276,961,194
U S TREASURY BOND	1.4%	\$ 241,638,650
KOLL-PERS LLC	1.1%	\$ 186,290,311
AMAZON.COM INC	0.7%	\$ 127,333,529
MICROSOFT CORP	0.7%	\$ 114,222,426
IDA INVESTPORT- SPRING STREET	0.6%	\$ 106,873,034
MASTERCARD INC	0.6%	\$ 101,309,651
APPLE INC	0.5%	\$ 91,794,585
CITIGROUP INC	0.5%	\$ 82,792,456
SIMON PROPERTY GROUP INC	0.5%	\$ 80,406,741
SAMSUNG ELECTRONICS CO LTD	0.5%	\$ 78,431,718
AIWAN SEMICONDUCTOR MANUFACTU	0.4%	\$ 76,942,810
JOHNSON & JOHNSON	0.4%	\$ 74,002,353
WELLS FARGO & CO	0.4%	\$ 72,971,441
ORACLE CORP	0.4%	\$ 69,923,845
PROLOGIS INC	0.4%	\$ 68,409,898
PRUDENTIAL CONTRACT 9586 PRISA	0.4%	\$ 67,211,278
VISA INC	0.4%	\$ 67,100,935
BANK OF AMERICA CORP	0.4%	\$ 65,934,461
ALPHABET INC-CL A	0.4%	\$ 65,835,535
PFIZER INC	0.4%	\$ 64,213,958
ALPHABET INC-CL C	0.4%	\$ 63,388,291
ADOBE INC	0.4%	\$ 61,715,497
NOVO NORDISK A/S	0.3%	\$ 58,857,013
AMERICAN INTERNATIONAL GROUP I	0.3%	\$ 56,584,372
IDA INVESTPORT-SOLERO PLN	0.3%	\$ 56,408,834
JPMORGAN CHASE & CO	0.3%	\$ 54,842,419
MOODY'S CORP	0.3%	\$ 54,735,024
COMMIT TO PUR FNMA SF MTG	0.3%	\$ 53,337,724
SANOFI	0.3%	\$ 52,727,810
FACEBOOK INC	0.3%	\$ 52,693,176
UNITEDHEALTH GROUP INC	0.3%	\$ 52,639,153
EQUITY RESIDENTIAL	0.3%	\$ 49,260,113
VERITAS CAPITAL FUND V	0.3%	\$ 49,052,618
GALAXY ENTERTAINMENT GROUP LTD	0.3%	\$ 48,837,374
NIKE INC	0.3%	\$ 47,447,021
AIA GROUP LTD	0.3%	\$ 47,361,064

## Domestic Equity Characteristics (Wgt Median)

	P/E	P/B	Yield	Mkt Cap	5Y Earn G	ROE 5 yr
<b>PERSI</b>	<b>24.9</b>	<b>3.1</b>	<b>1.8%</b>	<b>\$ 131,370</b>	<b>10.9%</b>	<b>16.3%</b>
<i>R3000</i>	<i>21.7</i>	<i>3.1</i>	<i>1.9%</i>	<i>\$ 185,246</i>	<i>9.6%</i>	<i>16.9%</i>
<b>US Only Active</b>	<b>22.3</b>	<b>2.6</b>	<b>1.5%</b>	<b>\$ 149,516</b>	<b>10.9%</b>	<b>16.3%</b>
<b>Peregrine</b>	<b>49.7</b>	<b>7.2</b>	<b>0.3%</b>	<b>\$ 192,179</b>	<b>22.4%</b>	<b>16.2%</b>
<b>Mtn Pacific</b>	<b>24.0</b>	<b>3.5</b>	<b>1.1%</b>	<b>\$ 16,749</b>	<b>9.9%</b>	<b>18.3%</b>
<b>Donald Smith</b>	<b>12.3</b>	<b>0.8</b>	<b>1.1%</b>	<b>\$ 27,121</b>	<b>5.9%</b>	<b>9.9%</b>
<b>Adelante</b>	<b>29.5</b>	<b>2.6</b>	<b>3.3%</b>	<b>\$ 24,154</b>	<b>22.2%</b>	<b>12.2%</b>
<b>Mellon REIT</b>	<b>32.1</b>	<b>2.3</b>	<b>3.8%</b>	<b>\$ 19,433</b>	<b>16.9%</b>	<b>11.3%</b>
<b>Global Managers US</b>	<b>23.8</b>	<b>3.8</b>	<b>1.5%</b>	<b>\$ 116,187</b>	<b>6.4%</b>	<b>18.3%</b>
<b>BLS</b>	<b>26.5</b>	<b>13.6</b>	<b>1.2%</b>	<b>\$ 89,008</b>	<b>11.7%</b>	<b>24.8%</b>
<b>Bernstein</b>	<b>20.0</b>	<b>1.8</b>	<b>2.0%</b>	<b>\$ 87,256</b>	<b>3.6%</b>	<b>12.2%</b>
<b>Brandes</b>	<b>23.6</b>	<b>1.8</b>	<b>2.4%</b>	<b>\$ 139,506</b>	<b>4.8%</b>	<b>12.9%</b>
<b>Fiera</b>	<b>30.0</b>	<b>7.4</b>	<b>1.3%</b>	<b>\$ 130,268</b>	<b>2.9%</b>	<b>23.4%</b>
<b>Longview</b>	<b>17.0</b>	<b>3.3</b>	<b>1.4%</b>	<b>\$ 82,574</b>	<b>8.3%</b>	<b>17.3%</b>
<b>Walter Scott</b>	<b>34.4</b>	<b>6.4</b>	<b>1.2%</b>	<b>\$ 169,308</b>	<b>7.1%</b>	<b>19.2%</b>
	P/E	P/B	Dividend Yield	Mkt Cap	Ern gwth 5Y	ROE 5 yr
<b>PERSI</b>	<b>18.9</b>	<b>2.2</b>	<b>2.3%</b>	<b>\$ 101,543</b>	<b>9.7%</b>	<b>15.8%</b>
<i>World Weighted</i>	<i>18.6</i>	<i>2.5</i>	<i>2.5%</i>	<i>\$ 134,817</i>	<i>8.9%</i>	<i>15.7%</i>
<b>Global Equity Managers</b>	<b>19.7</b>	<b>2.6</b>	<b>2.2%</b>	<b>\$ 87,880</b>	<b>5.5%</b>	<b>17.6%</b>
<i>Weighted Indices</i>	<i>17.7</i>	<i>2.3</i>	<i>2.7%</i>	<i>\$ 120,400</i>	<i>8.7%</i>	<i>15.4%</i>
<b>BLS</b>	<b>20.1</b>	<b>5.2</b>	<b>2.1%</b>	<b>\$ 61,429</b>	<b>7.5%</b>	<b>21.2%</b>
<i>W.I.</i>	<i>16.9</i>	<i>2.2</i>	<i>2.8%</i>	<i>\$ 107,639</i>	<i>8.5%</i>	<i>15.1%</i>
<b>Bernstein</b>	<b>13.4</b>	<b>1.5</b>	<b>2.6%</b>	<b>\$ 66,808</b>	<b>3.2%</b>	<b>12.1%</b>
<i>W.I.</i>	<i>16.8</i>	<i>2.2</i>	<i>2.8%</i>	<i>\$ 106,963</i>	<i>8.5%</i>	<i>15.1%</i>
<b>Brandes</b>	<b>18.1</b>	<b>1.2</b>	<b>3.6%</b>	<b>\$ 81,988</b>	<b>-0.5%</b>	<b>10.2%</b>
<i>W.I.</i>	<i>16.6</i>	<i>2.1</i>	<i>2.9%</i>	<i>\$ 103,447</i>	<i>8.5%</i>	<i>15.0%</i>
<b>Fiera</b>	<b>28.1</b>	<b>6.5</b>	<b>1.6%</b>	<b>\$ 116,764</b>	<b>4.3%</b>	<b>23.8%</b>
<i>W.I.</i>	<i>18.7</i>	<i>2.5</i>	<i>2.5%</i>	<i>\$ 137,687</i>	<i>9.0%</i>	<i>15.8%</i>
<b>Longview</b>	<b>17.1</b>	<b>2.7</b>	<b>1.9%</b>	<b>\$ 70,172</b>	<b>8.2%</b>	<b>16.9%</b>
<i>W.I.</i>	<i>18.9</i>	<i>2.6</i>	<i>2.4%</i>	<i>\$ 141,073</i>	<i>9.0%</i>	<i>15.9%</i>
<b>Walter Scott</b>	<b>28.6</b>	<b>5.0</b>	<b>1.7%</b>	<b>\$ 127,674</b>	<b>7.9%</b>	<b>21.3%</b>
<i>W.I.</i>	<i>17.8</i>	<i>2.3</i>	<i>2.6%</i>	<i>\$ 121,945</i>	<i>8.7%</i>	<i>15.5%</i>
	P/E	P/B	Dividend Yield	Mkt Cap	Ern gwth 5Y	ROE 5 yr
<b>Mellon EAFE</b>	<b>13.8</b>	<b>1.6</b>	<b>3.4%</b>	<b>\$ 57,842</b>	<b>7.8%</b>	<b>14.0%</b>
<b>Mondrian</b>	<b>13.0</b>	<b>1.3</b>	<b>4.4%</b>	<b>\$ 52,820</b>	<b>5.9%</b>	<b>10.0%</b>
<b>Genesis</b>	<b>19.1</b>	<b>2.3</b>	<b>1.9%</b>	<b>\$ 43,993</b>	<b>14.6%</b>	<b>19.0%</b>
<b>Bernstein Emg.</b>	<b>9.4</b>	<b>1.1</b>	<b>3.6%</b>	<b>\$ 52,190</b>	<b>9.8%</b>	<b>13.3%</b>
<b>Mellon Emerging</b>	<b>11.9</b>	<b>1.5</b>	<b>3.0%</b>	<b>\$ 57,099</b>	<b>11.7%</b>	<b>16.6%</b>



# FIXED INCOME PORTFOLIO

## Mean Characteristics

	SSGA G/C	Fx X Mtg,TIPS	Western	IR+M	Clearwater
Coupon Rate	3.15	3.16	4.33	3.46	3.54
Years to Maturity	8.68	9.48	13.59	12.02	6.36
Average Price	98.6	98.6	383.1	98.9	90.2
Moody Qual Code	5	5	7	6	6
Moody Qual Rating	Aa2	Aa2	A2	Aa3	Aa3
&P Qual Code	5	5	7	6	6
&P Qual Rating	AA-	AA-	A	A+	A+
BRS Qual Code	5	5	7	4	4
BRS Qual Rating	A	A	A(LOW)	AA(LOW)	AA(LOW)
Current Yield	3.15	3.17	6.54	3.43	3.57
Yield to Maturity	3.53	3.54	4.71	3.76	4.03
Option Adjusted Duration	6.24	6.20	6.43	6.14	5.11
Modified Duration	6.20	6.19	6.81	6.23	5.36
Option Adjusted Convexity	0.83	0.74	-1.80	0.84	0.21
Number of Holdings	3162	3210	1133	152	119
Market Value	\$ 1,663,759,338	\$ 1,745,326,896	\$ 272,125,030	\$ 199,342,834	\$ 199,887,719

	Total Fixed Inc Mgrs	SSGA-TIPS	DBF MBS	PERSI-STIF
Coupon Rate	2.03	0.94	3.53	1.49
Years to Maturity	9.51	8.59	25.87	0.27
Average Price	117.1	100.2	98.4	99.9
Moody Qual Code	4	3	3	6
Moody Qual Rating	Aa2	Aaa	Aaa	A1
&P Qual Code	5	4	4	7
&P Qual Rating	AA	AA+	AA+	A+
BRS Qual Code	5			4
BRS Qual Rating	A	-	-	A(HIGH)
Current Yield	2.53	0.87	3.56	2.14
Yield to Maturity	3.43	2.98	3.68	2.62
Option Adjusted Duration	6.06	5.62	5.31	0.19
Modified Duration	6.93	7.77	6.15	0.22
Option Adjusted Convexity	0.53	0.61	-1.29	0.00
Number of Holdings	4570	40	48	28
Market Value	\$ 4,661,285,390	\$ 1,521,645,873	\$ 81,567,558	\$ 299,481,475

## Private Equity and Real Estate Time Weighted Returns

	Month	3 MO	FYTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
<b>Private Equity</b>	<b>0.4%</b>	<b>3.6%</b>	<b>10.2%</b>	<b>22.1%</b>	<b>18.6%</b>	<b>12.9%</b>	<b>10.9%</b>	<b>11.5%</b>
<b>R3000</b>	<b>-9.3%</b>	<b>-14.3%</b>	<b>-8.2%</b>	<b>-5.2%</b>	<b>7.1%</b>	<b>9.0%</b>	<b>6.8%</b>	<b>7.9%</b>
<b>IdaWest</b>			<b>0.0%</b>	<b>9.6%</b>	<b>9.9%</b>	<b>6.5%</b>	<b>4.8%</b>	<b>5.4%</b>
<b>Providence</b>	<b>0.0%</b>	<b>-0.2%</b>	<b>-2.5%</b>	<b>5.9%</b>	<b>15.7%</b>	<b>11.9%</b>	<b>13.1%</b>	<b>13.1%</b>
<b>Apollo</b>	<b>0.0%</b>	<b>1.7%</b>	<b>2.6%</b>	<b>6.7%</b>	<b>12.5%</b>	<b>7.5%</b>	<b>5.6%</b>	<b>6.7%</b>
<b>TPG</b>	<b>0.0%</b>	<b>3.3%</b>	<b>7.1%</b>	<b>10.1%</b>	<b>8.3%</b>	<b>9.3%</b>	<b>12.3%</b>	<b>15.5%</b>
<b>Hwy 12</b>		<b>-6.5%</b>	<b>-14.5%</b>	<b>78.3%</b>	<b>38.8%</b>	<b>26.1%</b>	<b>18.2%</b>	<b>18.1%</b>
<b>Green</b>	<b>0.0%</b>	<b>13.9%</b>	<b>34.6%</b>	<b>48.5%</b>	<b>36.9%</b>	<b>28.7%</b>	<b>23.2%</b>	<b>22.9%</b>
<b>Frazier</b>	<b>53.8%</b>	<b>53.8%</b>	<b>194.6%</b>	<b>244.6%</b>	<b>104.9%</b>	<b>58.7%</b>	<b>51.3%</b>	<b>56.4%</b>
<b>HL Secondary</b>		<b>3.5%</b>	<b>4.4%</b>	<b>12.3%</b>	<b>13.9%</b>	<b>8.7%</b>	<b>9.2%</b>	<b>10.8%</b>
<b>Kohlberg</b>	<b>-0.3%</b>	<b>2.9%</b>	<b>5.2%</b>	<b>19.5%</b>	<b>17.4%</b>	<b>13.8%</b>	<b>15.9%</b>	<b>15.8%</b>
<b>HL Coinvest</b>	<b>-0.1%</b>	<b>7.8%</b>	<b>5.8%</b>	<b>4.5%</b>	<b>10.8%</b>	<b>8.8%</b>	<b>4.9%</b>	<b>9.5%</b>
<b>Blackstone</b>	<b>-0.1%</b>	<b>5.7%</b>	<b>15.3%</b>	<b>26.9%</b>	<b>19.2%</b>	<b>14.2%</b>	<b>11.4%</b>	<b>15.4%</b>
<b>Bridgepoint</b>	<b>1.0%</b>	<b>-1.3%</b>	<b>5.9%</b>	<b>7.0%</b>	<b>20.3%</b>	<b>9.7%</b>	<b>7.5%</b>	<b>6.1%</b>
<b>CVC</b>	<b>-0.8%</b>	<b>-2.6%</b>	<b>13.3%</b>	<b>17.4%</b>	<b>31.2%</b>	<b>29.1%</b>	<b>23.2%</b>	<b>17.9%</b>
<b>KKR</b>	<b>0.0%</b>	<b>8.0%</b>	<b>17.4%</b>	<b>26.7%</b>	<b>25.7%</b>	<b>21.3%</b>	<b>19.7%</b>	<b>18.8%</b>
<b>Cerberus</b>		<b>-1.8%</b>	<b>3.8%</b>	<b>30.1%</b>	<b>44.8%</b>	<b>32.8%</b>	<b>26.7%</b>	<b>22.8%</b>
<b>EPIC</b>	<b>0.4%</b>	<b>7.1%</b>	<b>21.3%</b>	<b>18.1%</b>	<b>20.5%</b>	<b>13.9%</b>	<b>19.5%</b>	<b>15.2%</b>
<b>Advent</b>	<b>0.0%</b>	<b>6.9%</b>	<b>15.3%</b>	<b>20.1%</b>	<b>19.5%</b>	<b>21.5%</b>	<b>17.2%</b>	<b>17.8%</b>
<b>Am. Sec</b>	<b>0.0%</b>	<b>-3.4%</b>	<b>-9.7%</b>	<b>-7.5%</b>	<b>6.4%</b>	<b>8.0%</b>	<b>6.4%</b>	<b>7.5%</b>
<b>Veritas</b>	<b>-0.1%</b>	<b>8.4%</b>	<b>13.3%</b>	<b>31.0%</b>	<b>23.1%</b>	<b>22.2%</b>	<b>16.3%</b>	<b>20.3%</b>
<b>Endeavor</b>	<b>0.0%</b>	<b>1.8%</b>	<b>1.3%</b>	<b>19.8%</b>	<b>9.9%</b>	<b>8.2%</b>	<b>10.6%</b>	<b>10.5%</b>

	Month	3 MO	FYTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
<b>Private Real Estate</b>	<b>0.4%</b>	<b>2.5%</b>	<b>4.5%</b>	<b>8.5%</b>	<b>11.7%</b>	<b>12.3%</b>	<b>13.9%</b>	<b>13.1%</b>
<b>NCREIF</b>	<b>0.6%</b>	<b>1.7%</b>	<b>3.5%</b>	<b>7.2%</b>	<b>7.0%</b>	<b>7.8%</b>	<b>9.2%</b>	<b>9.6%</b>
<b>Prudential</b>	<b>0.0%</b>	<b>2.3%</b>	<b>4.0%</b>	<b>8.3%</b>	<b>7.5%</b>	<b>8.4%</b>	<b>10.0%</b>	<b>10.9%</b>
<b>Koll</b>	<b>0.5%</b>	<b>2.5%</b>	<b>4.6%</b>	<b>7.9%</b>	<b>10.8%</b>	<b>12.0%</b>	<b>14.4%</b>	<b>11.7%</b>
<b>Olympic</b>	<b>0.7%</b>	<b>3.3%</b>	<b>4.2%</b>	<b>18.9%</b>	<b>23.5%</b>	<b>19.8%</b>	<b>17.7%</b>	<b>17.9%</b>
<b>Cascade</b>		<b>1.3%</b>	<b>2.5%</b>	<b>-10.2%</b>	<b>3.2%</b>	<b>7.0%</b>	<b>12.0%</b>	<b>13.4%</b>

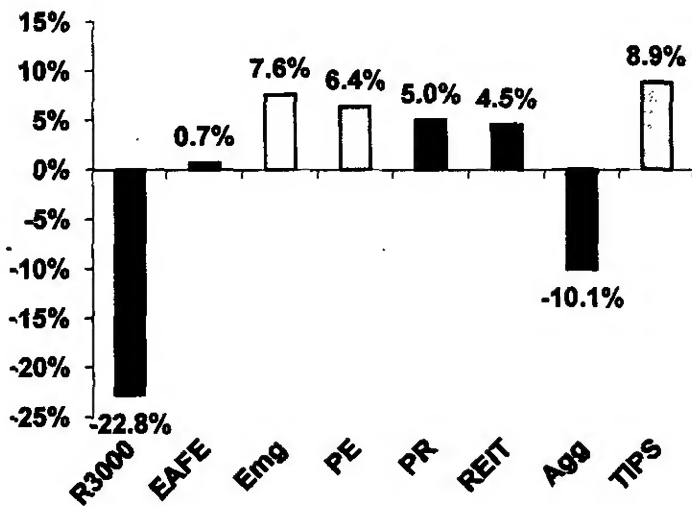
**EQUITY**  
**(70%)**

**\$ 11,771,900,820**  
**70.9%**

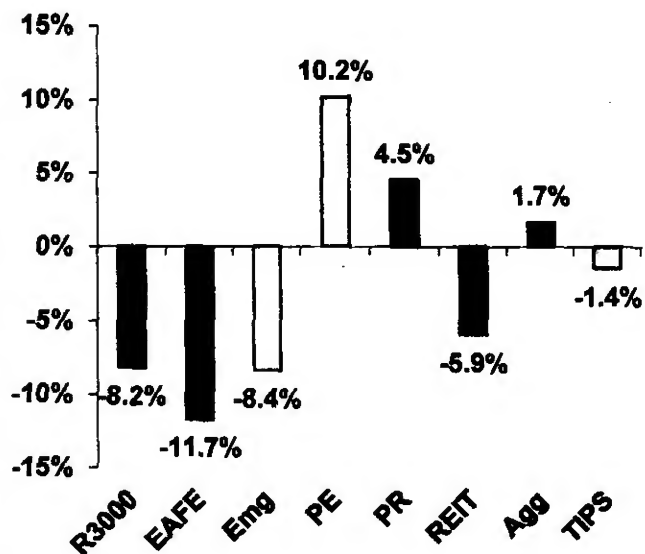
**-5.7%**  
**2.32%**

**R3000/EAFE**  
**-9.0%**

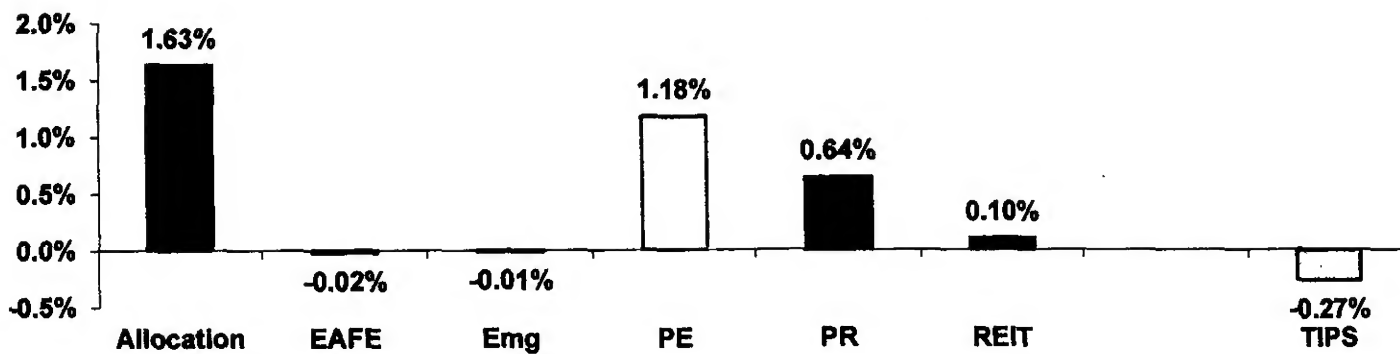
**PERSI ALLOCATIONS (as invested at start of month) vs 55-15-30**



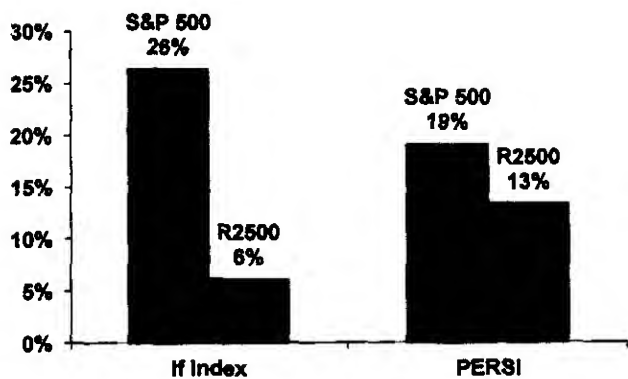
**FYTD Returns (Public Index)**



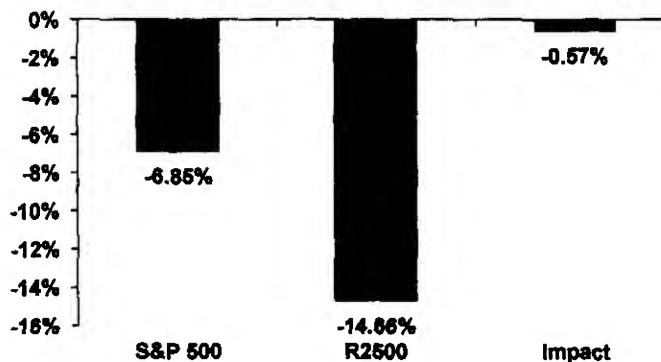
**Approximate Impact (Assumes Consistent Allocation)**



**US Equity Cap Weightings**



**FYTD Returns and Impact**



"Exhibit 1"

Please review your statement and let me know if you have any questions. I appreciate your business. Matt Caldwell 208-630-4624

McCall Property Services, LLC

## OWNER STATEMENT

PO Box 1121  
McCall, Idaho 83638

Russ Fulcher  


This statement is UNAPPROVED

This statement is UNAPPROVED

Rental Activity For Unit: Downtown Divine Downtown Condo From 12/01/2018 to 12/31/2018

### Reservations

Res #/Type	Renter's Name	Arrival	Departure	Nights	Gross Room Revenue	Mgmt Comm	Net to Owner
TOTAL				0	\$0.00	\$0.00	\$0.00

\* - This reservation carries over into the next statement or carried over from a previous statement.

### Owner Payments/Additional Owner Income

Date	Description	Amount
TOTAL		\$0.00

### Owner Charges/Expenses

Posted Date	Type	Description	W.O #	Expense
TOTAL				\$0.00

### Owner Reserve (Recommended Balance \$0.00)

Date	Type	Description	Amount
Balance as of 12/01/2018			\$0.00
Balance as of 12/31/2018			\$0.00

### Statement Summary

Balance as of 12/01/2018	\$0.00
Payment Received	\$0.00
Gross Reservation Revenue	\$0.00
Less Management Commission	\$0.00
Owner Charges/Expenses	\$0.00
Total Balance Due	\$0.00

Paid Owner	\$0.00
Scheduled Payments	\$0.00
Balance as of 12/31/2018	\$0.00

### Yearly Statement Summary

Balance as of 01/01/2018 (beginning of the day)	\$0.00
Payment Received (cleaning fee)	\$100.00
Gross Reservation Revenue	\$0.00
Less Management Commission	\$0.00
Owner Charges/Expenses (cleaning fee)	-\$100.00
Total Balance Due	\$0.00
Payments To Owner	\$0.00
Balance as of 12/31/2018 (end of the day)	\$0.00

2017

For calendar year 2017, or tax

☐ Final K-1 ☐ Amended K-1

651117  
OMB No. 1545-0123

Beginning 1/1/2017 ending 12/31/2017

**Partner's Share of Income, Deductions, Credits, etc.**  
▶ See separate instructions.

**Information About the Partnership**

Partnership's employer identification number

Partnership's name, address, city, state, and ZIP code

IDAHO SAN TRAVASA LLC  
PO BOX 16

IRS Center where partnership filed return  
E-FILE

☐ Check if this is a publicly traded partnership (PTP)

**Information About the Partner**

Partner's identifying number  
652

Partner's name, address, city, state, and ZIP code

[Redacted]

☐ General partner or LLC member-manager  
☒ Limited partner or other LLC member  
☒ Domestic partner  
☐ Foreign partner

What type of entity is this partner? INDIVIDUAL

If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	8 %	8 %
Loss	8 %	8 %
Capital	8 %	8 %

Partner's share of liabilities at year end:

Nonrecourse \$  
Qualified nonrecourse financing \$  
Recourse \$

Partner's capital account analysis:

Beginning capital account \$ 5,957  
Capital contributed during the year \$  
Current year increase (decrease) \$ -13  
Withdrawals & distributions \$  
Ending capital account \$ 5,944

☒ Tax basis ☐ GAAP ☐ Section 704(b) book  
☐ Other (explain)

Did the partner contribute property with a built-in gain or loss?  
☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss) *	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
F*		22	
12	Section 179 deduction		19 Distributions
13	Other deductions		
K*		35	20 Other information
		B	35
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

FOR USE ONLY

EXHIBIT "F"



PERSI

Public Employee Retirement System of Idaho  
PO Box 83720 Boise, ID 83720-0078  
208-334-3365 or 1-800-451-8228

May 15, 2019

RUSSELL M FULCHER  
PO BOX 1375  
MERIDIAN, ID 83680-1375

**SUBJECT: Federal Disclosures**

Dear Mr. Fulcher:

- Here are the amounts you requested:
- 2016: \$23,256.38 (as of 12-31-2016)
- 2017: \$23,579.75 (as of 12-31-2017)
- 2018: \$26,104.65 (as of 9-20-2018)

Please contact the PERSI Answer Center at 208-334-3365 or 800-451-8228 if you have any questions.

Regards,

Member Services

# STIFEEL

EX H: 31T "F" (cont'd)

## STIFEEL PRESTIGE\* ACCOUNT STATEMENT

1 1 1 014733 83446672  
STIFEEL, NICHOLAUS CUSTODIAN FOR  
RUSSELL MARK FULCHER SEP IRA



*Your Financial Advisor:*  
BRIAN SCIGLIANO  
Telephone: (208) 401-2020

*Office Servicing Your Account:*  
800 WEST MAIN ST  
SUITE 1260  
BOISE, ID 83702

### PRIMARY INVESTMENT OBJECTIVE: Growth RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see [www.stifeel.com](http://www.stifeel.com), IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

### TRADING TAX LOT RELIEF METHOD: First In, First Out INVESTOR UPDATE

This month's Investment Strategist includes a list of key elements of account statements. Now is a good time to review your statement and consult your Financial Advisor with any questions.

### ACCOUNT PROTECTION

Stifeel, Nicholas & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifeel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifeel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifeel account, please refer to the current Stifeel Account Agreement and Disclosure Booklet, which is available at [www.stifeel.com/disclosures/account-agreement](http://www.stifeel.com/disclosures/account-agreement).

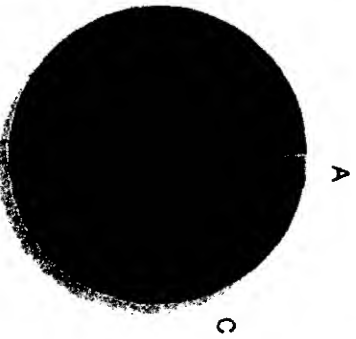
YOUR STIFEEL ACCOUNT SUMMARY			
	December 31	November 30	
Cash Equivalents **	2,314.51	1,964.46	
Net Portfolio Assets held at Stifel	105,396.92	104,285.66	
Net Portfolio Assets not held at Stifel			
Net Portfolio Value	\$107,711.43	\$106,250.12	
YOUR CHANGE IN PORTFOLIO VALUE			
	December 31	November 30	
Net Cash Flow (Inflows/Outflows) <sup>2</sup>			
Securities Transferred In/Out			
Income and Distributions	656.49	0.04	
Change in Securities Value	804.82	-1,142.64	
Net Change in Portfolio Value	\$1,461.31	-\$1,142.60	

\*\* See Insured Bank Deposit Sweep Program for Retirement Accounts Disclosure Statement for additional information.

2 Does not include cost or proceeds for buy or sell transactions.

### YOUR ASSET SUMMARY

Value on Percentage of		
December 31, 2016 (\$)		
A Net Cash Equivalents	2,314.51	2.15%
C Preferreds	37,396.00	34.72%
F Mutual Funds	67,998.92	63.13%
Total Assets	\$107,711.43	100.00%





# STIFEEL

## STIFEEL PRESTIGE\* ACCOUNT STATEMENT

1 1 0110432 SBNW00002  
STIFEEL, NICOLAUS CUSTODIAN FOR  
RUSSELL MARK FULCHER SEP IRA

*Your Financial Advisor:*  
BRIAN SCIGLIANO  
Telephone: (208) 401-2020

*Office Servicing Your Account:*  
800 WEST MAIN ST  
SUITE 1260  
BOISE, ID 83702

### PRIMARY INVESTMENT OBJECTIVE: Growth RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see [www.stifel.com](http://www.stifel.com), IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

### TRADING TAX LOT RELIEF METHOD: First In, First Out INVESTOR UPDATE

Naming a "trusted contact person" for your account, conducting a life insurance review, and going over new retirement plan guidelines - just a few reasons to talk with your Stifel Financial Advisor as we start 2018.

### ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at [www.stifel.com/disclosures/account-agreement](http://www.stifel.com/disclosures/account-agreement).

Ex h/b/t "F" (cont'd)

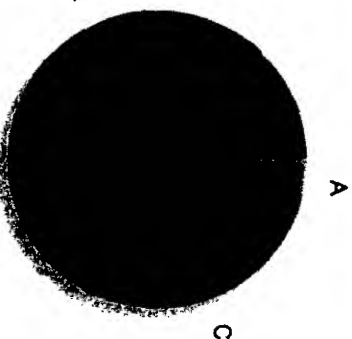
YOUR STIFEEL ACCOUNT SUMMARY			
	December 31	November 30	
Cash Equivalents **	4,763.82	4,413.54	
Net Portfolio Assets held at Stifel	122,000.14	120,589.17	
Net Portfolio Assets not held at Stifel			
Net Portfolio Value	\$126,763.96	\$126,002.71	
YOUR CHANGE IN PORTFOLIO VALUE			
	December 31	November 30	
Net Cash Flow (Inflows/Outflows) <sup>2</sup>			
Securities Transferred In/Out			
Income and Distributions	2,535.47	0.25	
Change in Securities Value	-774.22	109.65	
Net Change in Portfolio Value	\$1,761.25	\$109.90	

\*\* See Insured Bank Deposit Sweep Program for Retirement Accounts Disclosure Statement for additional information.

2 Does not include cost or proceeds for buy or sell transactions.

### YOUR ASSET SUMMARY

	Value on Percentage of December 31, 2017 (\$) your account	
A Net Cash Equivalents	4,763.82	3.76%
C Preferreds	40,821.00	32.28%
F Mutual Funds	81,079.14	63.96%
Total Assets	\$126,763.96	100.00%



# STIFEEL

Exhibit "F" (cont'd)

September 1 -  
September 30, 2018  
Account Number:  
Page 1 of 14

## STIFEEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D182718 BSM00703

STIFEEL NICOLAUS CUSTODIAN FOR  
RUSSELL MARK FULCHER SEP IRA



Your Financial Advisor (VB05):

BRIAN SCIGLIANO  
Telephone: (208) 401-2020

Office Serving Your Account:  
800 WEST MAIN ST  
SUITE 1260  
BOISE, ID 83702

### PRIMARY INVESTMENT OBJECTIVE: Growth

### RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see [www.stifeel.com](http://www.stifeel.com), IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

### TRADING TAX LOT RELIEF METHOD: First In, First Out INVESTOR UPDATE

At July 31, 2018, Stifeel, Nicolaus & Company, Incorporated had net capital of \$327,885,340 or \$297,388,478 in excess of the minimum requirement of \$30,498,862. The June 30, 2018 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto [www.stifeel.com](http://www.stifeel.com).

### ACCOUNT PROTECTION

Stifeel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifeel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifeel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifeel account, please refer to the current Stifeel Account Agreement and Disclosure Booklet, which is available at [www.stifeel.com/disclosures/account-agreement](http://www.stifeel.com/disclosures/account-agreement).

Stifeel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | [www.stifeel.com](http://www.stifeel.com) | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

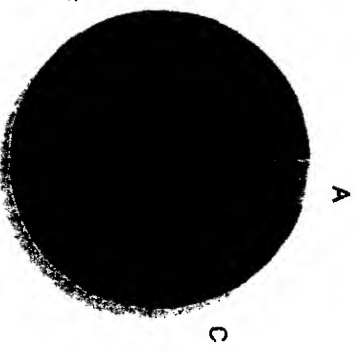
YOUR STIFEEL ACCOUNT SUMMARY		September 30	August 31
Cash Equivalents **		6,599.34	6,247.50
Net Portfolio Assets held at Stifeel		123,894.25	124,641.90
Net Portfolio Assets not held at Stifeel			
Net Portfolio Value		\$130,493.59	\$130,889.40
YOUR CHANGE IN PORTFOLIO VALUE		September 30	August 31
Net Cash Flow (Inflows/Outflows) 2			
Securities Transferred In/Out			
Income and Distributions		643.89	1.85
Change in Securities Value		-1,039.70	688.78
Net Change in Portfolio Value		-\$395.81	\$690.63

\*\* See Insured Bank Deposit Sweep Program for Retirement Accounts Disclosure Statement for additional information.

2 Does not include cost or proceeds for buy or sell transactions.

### YOUR ASSET SUMMARY

	Value on Percentage of September 30, 2018 (\$) your account	
A Net Cash Equivalents	6,599.34	5.06%
C Preferreds	40,133.75	30.76%
F Mutual Funds	83,760.50	64.19%
Total Assets	\$130,493.59	100.00%



# EXHIBIT "G" Main Menu -> Reports -> Summary Report

## Summary Report settings

Select Date Type

Beginning of Report

End of Report

## Generate Report

Name	Res#	Created Date	Type	Arrive	Nts	Depart	Guests	Owner Revenue
Russ F.	2326	05/15/2017 08:58:36	OWN-CO	08/22/2017	265	05/14/2018	1/0	\$0.00
Bruce C.	2255	03/23/2017 09:50:13	HAFamOLB-CO	08/19/2017	3	08/22/2017	2/0	\$412.50
Russ F.	2325	05/15/2017 08:57:47	OWN-CO	06/20/2017	60	08/19/2017	1/0	\$0.00
Amy C.	2253	03/21/2017 13:03:36	HAFamOLB-CO	06/16/2017	4	06/20/2017	2/1	\$416.25
Russ F.	2324	05/15/2017 08:57:09	OWN-CO	05/15/2017	32	06/16/2017	1/0	\$0.00
Bruce M.	2287	04/19/2017 15:01:16	HAFamOLB-CO	04/23/2017	3	04/26/2017	1/0	\$247.50
Eric P.	2280	04/13/2017 11:27:25	HAFamOLB-CO	04/21/2017	2	04/23/2017	2/0	\$202.50
Russ F.	2234	03/08/2017 14:12:52	OWN-CO	03/10/2017	2	03/12/2017	2/0	\$0.00
Melissa P.	2160	01/18/2017 23:50:39	HAFamOLB-CO	02/24/2017	3	02/27/2017	2/0	\$318.75
Russ F.	2136	01/09/2017 22:19:52	OWN-CO	02/03/2017	2	02/05/2017	2/0	\$0.00
Gretchen Y.	2131	01/06/2017 09:37:16	STA-CO	01/13/2017	3	01/16/2017	4/0	\$318.75
Total ( 11 reservations ):								\$1,916.25